

Hamilton County Department of Education
Hamilton County Board of Education Board Meeting - Quarterly Session
September 17, 2026 6:00 PM
3074 Claude Ramsey Parkway
Chattanooga, TN 37421

I. Roll Call

II. Election of Officers

III. **Approval of the Agenda

IV. Executive Session - No

V. Pledge to the Flag and Meditation - Brittany Randolph, Principal of Brown Middle School

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 August 2026 Regular Session

B. Executive Committee Report

1. Declarations of Surplus

- 2011 Chevrolet 2WD Pick-up
- 2014 3/4 2WD Chevrolet Pick-up
- 2014 3/4 2WD Chevrolet Pick-up
- 2011 Chevrolet 2WD Pick-up
- 2013 2WD Chevrolet Pick-up
- 2014 Chevrolet Pick-up
- 2014 Chevrolet Cargo Van
- 2017 Chevrolet HD Truck

2. Early Approvals

- Hamilton County Board of Commissioners
Resolutions 826-20
Acceptance of County Bond Funds

C. Chief of Schools - Dr. Elaine Harper

1. Field Trips

- a. Dr. Neelie Parker - Community Superintendent Harrison Bay
- b. Dr. Lee Ziegler - Community Superintendent North River
- c. Dr. Shane Harwood - Community Superintendent Rock Point
- d. Dr. Tony Donen - Executive Principal Workforce Development & College Schools Network

D. Chief Financial Officer - Mary Ellen Heuton, CPA

1. Bids/Contracts

- a. Award BID 26-40 for East Lake Academy CTE Classroom Renovation
- b. Award RFP 26-43 for FSA, Dependent Care & 1095 Reporting
- c. Approve Multi-Year Contract with HMH NEWA – Map Growth
- d. Approve the Renewal of Naviance for Hamilton County Schools

2. Financial Reports

3. Budget Amendments

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

VIII. Administrative Business Matters

A. Deputy Superintendent - Dr. Zac Brown

1. **Request for New and Updated Job Class Description
2. **2027 Benefit Plan

B. Chief of School - Elaine Harper

Chief Financial Officer - Mary Ellen Heuton, CPA

1. **Acceptance of Subgrant Agreement from Chattanooga 2.0 and Approval of an Amendment to the FY27 Self-funded Budget

C. Chief Academic Officer - Dr. Blake Freeman

Executive Director of Exceptional Education - Michelle Eargle

1. **Lease Agreement Between Siskin Hospital and Hamilton County Schools

D. Chief Operations Officer - Dr. Robert Sharpe

Executive Director of Maintenance - Justin Witt

1. **East Hamilton High School-TDOT ROW

IX. Board Matters

A. Jodi Schaffer - District 7

1. **U.S. Documents Posters
2. **Rename Hamilton County School Libraries

B. Felice Hadden - District 10

1. Staffing

X. Information Only

A. Legal Services Report

XI. Events/Announcements

September 28 - Hamilton County Schools Career Expo Center Preview Night

September 29 - Hamilton County Schools Career Expo Center Ribbon Cutting

October 8 - Work Session 4:30pm/Board Meeting 6:00pm

XII. Adjourn

Minutes

Hamilton County Department of Education

Hamilton County Board of Education Board Meeting – Regular Session

August 13, 2026, 6:00 P.M.

Board Room

3074 Claude Ramsey Pkwy

Chattanooga, TN 37421

Attendance taken at 6:14 P.M.

I. Roll Call

Mrs. Jill Black: Present

Mr. Ben Connor: Present

Mr. Ben Daugherty: Present

Mr. Larry Grohn: Present

Mrs. Felice Hadden: Absent

Mrs. Karitsa Jones: Present

Mr. Gary Kuehn: Present

Mrs. Jodi Schaffer: Present

Mr. Steve Slater: Present

Mr. Joe Smith: Present

Ms. Jackie Thomas: Present

Superintendent Dr. Justin Robertson was present.

II. **Approval of the Agenda

Passed: Motion to Approve Agenda

Passed with a Motion by Mr. Ben Connor and a Second by Mr. Gary Kuehn.

Mr. Joe Smith: Yes

Mr. Ben Connor: Yes

Mrs. Jodi Schaffer: Yes

Mr. Larry Grohn: Yes

Mr. Gary Kuehn: Yes

Mrs. Felice Hadden: Absent

Mrs. Jill Black: Yes

Mr. Steve Slater: Yes

Mr. Ben Daugherty: Yes

Ms. Jackie Thomas: Yes

Mrs. Karitsa Jones: Yes

Yes: 10; No: 0

III. Pledge to the Flag and Mediation – Ginger Frady, Principal of Red Bank Middle School

IV. Exemplars of Excellence

Recognition of departing Board Members Joe Smith, Karitsa Jones, and Larry Grohn by Dr. Justin Robertson.

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.

Board Member Karitsa Jones recited the Board Member Disclaimer Statement.

VI. **Approval of the Consent Agenda

Passed: Motion to Approve the Consent Agenda

Passed with a Motion by Mr. Ben Connor and a Second by Mr. Larry Grohn.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes
Yes: 10; No: 0	

VI.A. Approval of the Minutes of the July 2026 Regular Session

VI.B. Executive Committee Report

VI.C. Chief of School Supports – Dr. Elaine Harper

VI.C.1. Field Trips

VI.C.1.a. Dr. Neelie Parker – Community Superintendent Harrison Bay

VI.C.1.b. Dr. Lee Ziegler—Community Superintendent North River

VI.C.1.c. Dr. Marques Stewart—Community Superintendent Missionary Ridge

VI.D. Chief Financial Officer – Mary Ellen Heuton, CPA

VI.D.1. Bids/Contracts

VI.D.1.a. Award Amendment 1 (Partial GMP) for CMAR-RFP 26-14,
North River Elementary School Construction Manager at Risk

VI.D.1.b. Award BID 26-48 Dalewood Middle School Roof Recovery
(Phase II)

VI.D.1.c. Award RFP 26-53 Asbestos & Environmental Indoor Air Quality
Service

VI.D.1.d. Award CMAR-RFP 26-59 Franklin-Roberts Future Ready
Center Construction Manager at Risk

VI.D.2. Financial Reports

VI.D.3. Budget Amendments

VI.D.3.a. Federal Grants, State Grants, and Self-Funded Programs

VII. Administrative Business Matters

VII.A. Superintendent – Dr. Justin Robertson

**VII.A.1. **Chattanooga Neighborhood Enterprise Option to Lease W. 40th
Street Property**

Passed: Motion to Approve Chattanooga Neighborhood Enterprise Option to Lease W.
40th Street Property

Passed with a Motion by Mr. Ben Connor and a Second by Mrs. Jill Black.

Mr. Joe Smith:	No
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	No
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	No
Mr. Ben Daugherty:	No
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes
Yes: 6; No: 4	

VII.A.2. **Gowan Public Strategies- Lobbying Contract Sept 1, 2026 – Aug 31, 2027

Passed: Motion to Approve Gowan Public Strategies – Lobbying Contract Sept 1, 2026 – Aug 31, 2027

Passed with a Motion by Mrs. Jodi Schaffer and a Second by Mr. Ben Connor.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes
Yes: 10; No: 0	

VII.B. Chief of Staff – Shannon Moody

VII.B.1. **Policy on First and Final Read

Passed: Motion to Approve Policy 6.203 on First and Final Read

Passed with a Motion by Mrs. Jodi Schaffer and a Second by Mr. Gary Kuehn.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes
Yes: 10; No: 0	

VII.C. Chief Financial Officer – Mary Ellen Heuton, CPA

VII.C.1. **Approval of School Fees for Chattanooga High Center for Creative Arts Program

Passed: Motion to Approve School Fees for Chattanooga High Center for Creative Arts Program

Passed with a Motion by Mr. Ben Connor and a Second by Mrs. Jill Black.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes
Yes: 10; No: 0	

VII.D. Chief Academic Officer – Dr. Blake Freeman

VII.D.1. **2026-27 Assessment Plan –Board Policy 4.700

Passed: Motion to Approve 2026-27 Assessment Plan—Board Policy 4.700

Passed with a Motion by Mr. Ben Connor and a Second by Mr. Gary Kuehn.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes
Yes: 10; No: 0	

VII.E. Chief Operations Officer –Dr. Robert Sharpe

VII.E.1. **Purchase Agreement and Joint Use of Facilities Agreement

Passed: Motion to Approve Purchase Agreement and Joint Use of Facilities Agreement with YMCA

Passed with a Motion by Mr. Gary Kuehn and a Second by Mr. Larry Grohn.

Mr. Joe Smith:	Yes
----------------	-----

Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes

Yes: 10; No: 0

VIII. Board Matters

VIII.A. Chairman Joe Smith –District 3

VIII.A.1. **Chattanooga Prep Charter Amendment to Increase Enrollment

Passed: Motion to Approve Chattanooga Prep Charter Amendment to Increase Enrollment

Passed with a Motion by Mr. Gary Kuehn and a Second by Mr. Larry Grohn.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	No
Mrs. Karitsa Jones:	No

Yes: 8; No: 2

VIII.A.2. **Approval of Hixson High School Jumbotron

Passed: Motion to Approve Hixson High School Jumbotron

Passed with a Motion by Mrs. Karitsa Jones and a Second by Mr. Steve Slater.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes

Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes

Yes: 10; No: 0

VIII.B. Jodi Schaffer –District 7

VIII.B.1. **Resolution No 01-26 SSO Funding

Passed: Motion to Approve Resolution No 01-26 SSO Funding

Passed with a Motion by Mrs. Jill Black and a Second by Mr. Gary Kuehn.

Mr. Joe Smith:	Yes
Mr. Ben Connor:	Yes
Mrs. Jodi Schaffer:	Yes
Mr. Larry Grohn:	Yes
Mr. Gary Kuehn	Yes
Mrs. Felice Hadden:	Absent
Mrs. Jill Black:	Yes
Mr. Steve Slater:	Yes
Mr. Ben Daugherty:	Yes
Ms. Jackie Thomas:	Yes
Mrs. Karitsa Jones:	Yes

Yes: 10; No: 0

IX. Information Only

IX.A. Legal Services Report

X. Events/Announcements

September 1: Inauguration Ceremony

September 7: Labor Day

September 17: Work Session – 4:30 pm

September 17: Regular Session – 6:00 pm

XI. Adjourn

The meeting was adjourned at 7:45 p.m.

Chairperson

Date

Superintendent

Date

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

From: Jennifer Ozment
Executive Assistant to the School Board

Date: September 17, 2026

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 that time between Board meetings. The Executive Committee items submitted for the agenda packet for the period of August 14, 2026, through September 16, 2026, are included. These items include previously approved field trips indicated by an asterisk on Field Trip Reports and various early/emergency approvals presented for ratifications.

DECLARATIONS OF SURPLUS

1. 2011 Chevrolet 2WD Pick-up
2. 2014 3/4 2WD Chevrolet Pick-up
3. 2014 3/4 2WD Chevrolet Pick-up
4. 2011 Chevrolet 2WD Pick-up
5. 2013 2WD Chevrolet Pick-up
6. 2014 Chevrolet Pick-up
7. 2014 Chevrolet Cargo Van
8. 2017 Chevrolet HD Truck

EARLY APPROVALS

1. Hamilton County Board of Commissioners
Resolutions 826-20
Acceptance of County Bond Funds

Opportunity 2030 Commitment Connection

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



VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
 Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 5972-GA		
	Year: 2011		
	Make: CHEVROLET		
	Model: SILV-2WD-SVCBDY Pick-up		
	Mileage: 230295		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GB0CVC66BF193191	Fixed Asset Number:	065896 (E740)
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/18/2026

F170E3F295484E9...

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

4D76312655B6488...

Superintendent

Signed by:

Joe Smith

08/24/2026

A11684E245B840D...

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
 Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-02-E740













VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 3873-GC		
	Year: 2014		
	Make: CHEVROLET		
	Model: SILV-2500HD 3/4 Ton 2WD Pick-up		
	Mileage: 167420		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GB0CVCG8EF112468	Fixed Asset Number:	089926 (E760)
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/18/2026

F170E3F295484E9...

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

4D76312655B6488...

Superintendent

Signed by:

Joe Smith

08/24/2026

A11684E245B840D...

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
 Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-03-E760

ODOMETER

167420 MI











VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 3872-GC		
	Year: 2014		
	Make: CHEVROLET		
	Model: SILV-2500HD 3/4 Ton 2WD Pick-up		
	Mileage: 162252		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GB0CVCG3EF111681	Fixed Asset Number:	089925 (E759)
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/17/2026

F170E3F295484E9...

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

4D76312655B6488...

Superintendent

Signed by:

Joe Smith

08/24/2026

A11684E245B840D...

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
 Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-04-E759













VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 6027-GA		
	Year: 2011		
	Make: CHEVROLET		
	Model: SILV-2WD-SVCBDY Pick-up		
	Mileage: 307178		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GC0CVCG1BF227145	Fixed Asset Number:	065901
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/17/2026

F170E3F295484F9...

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

4D76312655B6488...

Superintendent

Signed by:

Joe Smith

08/24/2026

A11684E245B840D...

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-05-E745













VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 3286-GB		
	Year: 2013		
	Make: CHEVROLET		
	Model: SILV-2WD-2500HD-4DR		
	Mileage: 185694		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GB1CVCG8CF101729	Fixed Asset Number:	083362 (E747)
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/17/2026

F170E3F295484E9...

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

4D76312655B6488...

Superintendent

Signed by:

Joe Smith

08/24/2026

A11684E245B840D...

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-06-E747













VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 3897-GC		
	Year: 2014		
	Make: CHEVROLET		
	Model: silverado 2500HD		
	Mileage: 253397		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GB3CZCG0EF138695	Fixed Asset Number:	089924 (E758)
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/17/2026

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

Superintendent

Signed by:

Joe Smith

08/24/2026

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
 Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-07-E758













VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 9234-GC		
	Year: 2014		
	Make: CHEVROLET		
	Model: Express 3500 CT4 Cargo Van (Walk-Thru)		
	Mileage: 191418		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GB0G2CG2E1202375	Fixed Asset Number:	098339 (E768)
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/17/2026

F170E3F295484E9...

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

4D76312655B6488...

Superintendent

Signed by:

Joe Smith

08/24/2026

A11684E245B840D...

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
 Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-08-E768













VEHICLE SURPLUS DISPOSAL AUTHORIZATION FORM

Date: 08/15/2026 Department: MAINTENANCE
Phone Number: 423-498-7261 Contact Person: Leslie Parker

This form is to be used for declaring surplus and to make the property available for redeployment, sale, or disposal. Always refer to the HCDE Intranet for the latest version of this form as it may change periodically.

Complete Information Below (one vehicle per form)			
Vehicle Description:	Tag #: 2950-GE		
	Year: 2017		
	Make: CHEVROLET		
	Model: silverado 2500 HD Truck with work Body-Hitch		
	Mileage: 131398		
	Color: WHITE		
Condition (working, non-working, etc.):	WORKING		
Serial/Vin Number:	1GB0CUEG3HZ384727	Fixed Asset Number:	106867 (E799)
Estimated Value:	\$ >500.00		
Location:	2501 DODDS AVE., CHATTANOOGA, TN 37407		
Note: Attach photographs of vehicle to this form upon submission.			

Initial

TB

I hereby certify the above-described personal property is no longer capable of being used for its original, intention or because of condition. I declare it surplus property and authorize the disposal.

Signed by:

JUSTIN WITT

08/17/2026

School Principal/Director/Department
Administrator

Signed by:

Dr. Justin Robertson

08/24/2026

Superintendent

Signed by:

Joe Smith

08/24/2026

School Board Chairman

Requested Disposition:

- ☐ Trash
☐ Transfer to County School/Agency
☒ (est. ≥ \$500) Dispose via Auction
☐ (est. < \$500) Dispose via Scrap Metal Sales

Approved Disposition:

- ☐ Dispose via Trash/Dumpster
☐ Redeployed to: _____
☒ Sell via District Approved Auction Firm
 Compass
☐ Sell via District Approved Scrap Metal/Recycling Firm

Tracking Number: 27-09-E799



WARNING

ADRIAN STEEL

SOUTHERN COACH



E799

READING



SL

SOUTHERN COACH

TENNESSEE
2950-GE
Govt. Service











3074 Claude Ramsey Parkway
Chattanooga, TN 37421

**REQUEST FOR EXECUTIVE COMMITTEE APPROVAL
EMERGENCY/EARLY APPROVAL**

To: Executive Committee of the Board

From: Mary Ellen Heuton, Chief Financial Officer
Robert Sharpe, EdD, Chief Operations Officer
Justin Witt, Executive Director of Facilities

Date: August 26, 2026

RE: Acceptance of County Bond Funds

The Hamilton County Board of Commissioners approved resolution 826-20 at their August 19, 2026 meeting. The resolution appropriated proceeds from the 2024A bond issue of \$162,327 to Hamilton County Schools for the installation of a synthetic turf field at Nolan Elementary School and \$100,000 to Hamilton County Schools for playground and field improvements at Red Bank Elementary School. We will utilize competitively solicited cooperative purchasing contracts for these projects.

We are requesting Executive Committee accept this allocation of funds so that we can initiate the project as soon as possible.

Notice of this approval will be included on the September Board agenda as part of the Executive Committee Report. A corresponding budget amendment will be in the September amendment for the Capital Projects Fund.

Director of Schools / Superintendent

School Board Chairman:

Signed by:

4D76312655B6468...
Dr. Justin Robertson Date

Signed by:

A11684E245B840D...
Mr. Joe Smith Date

Attachment: County Resolution 826-20

STATE OF TENNESSEE
Hamilton County



August 19, 2026
Date (Month, Day, Year)

Hamilton County Board of Commissioners

RESOLUTION

No. 826-20

A RESOLUTION TO APPROPRIATE PROCEEDS FROM THE 2024A BOND ISSUE OF \$162,327 TO HAMILTON COUNTY SCHOOLS FOR THE INSTALLATION OF A SYNTHETIC TURF FIELD AT NOLAN ELEMENTARY SCHOOL AND \$100,000 TO HAMILTON COUNTY SCHOOLS FOR PLAYGROUND AND FIELD IMPROVEMENTS AT RED BANK ELEMENTARY SCHOOL

WHEREAS, Hamilton County Schools has requested financial assistance of \$162,327 for the installation of a synthetic turf field at Nolan Elementary School; and

WHEREAS, Hamilton County Schools has requested financial assistance totaling \$100,000 for capital improvements for playgrounds and fields (specifically including shade structures) at Red Bank Elementary School; and

WHEREAS, each of the proposed projects will enhance recreational opportunities for students and the surrounding community that will improve safety and increase the availability of each of the facilities for school and community use; and

WHEREAS, sufficient funds to provide funding for these projects have been allocated for each of these projects from the 2024A bond issue via Resolution 426-7 and other funds previously allocated to recreation projects from the 2024A bond issue.

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

That the sums of \$162,327 and \$100,000 are hereby appropriated from funds previously allocated to recreation projects from the 2024A bond issue to Hamilton County Schools for the installation of a synthetic turf field at Nolan Elementary School and playground and field improvements at Red Bank Elementary School, respectively.

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

Approved: ☒

Rejected: ☐

Approved: ☒

Vetoed: ☐

CERTIFICATION OF ACTION

W. Knowles by B. Buckle
Werner, Chig Deputy
County Clerk

W. [Signature]
County Mayor

August 19, 2026
Date

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

From: Dr. Elaine Harper, Chief of Schools
Dr. Neelie Parker, HBLC Superintendent

Date: September 17, 2026

Subject: HBLC Overnight Field Trip Approval

Board Agenda Category:

- ☒ Consent Agenda
- ☐ Action Item
- ☐ Reports and Information

-
1. **Ooltewah High School**-The Varsity girls volleyball team will participate in the Siegel High Volleyball Tournament in Murfreesboro, TN. There are (15) students and (3) staff chaperones accompanying. The team will depart on September 18, 2026, and return on September 19, 2026.
 2. **East Hamilton High School**-The JV and Varsity girls' volleyball teams will participate in the Siegel High School Volleyball Tournament, in Murfreesboro, TN. There are (24) students and (2) staff chaperones accompanying. The teams will depart on September 18, 2026, and return on September 19, 2026.
 3. **Ooltewah High School**-The 9th-12th grade Golf team will participate in the State Gold Championship in Sevierville TN. There are (3) students and (1) staff chaperone. The students will depart on October 6, 2026, and return to the school on October 9, 2026.
 4. **Ooltewah High School**- The JROTC will participate in the Raider national Championship in Fort Knox, KY. This event through competition builds teamwork, physical fitness, and critical thinking. The (14) students and (2) chaperones will depart on October 22, 2026, and return on October 25, 2026
 5. **Ooltewah High School**- The Ooltewah High School golf team (grades 9-12) will be participating in the State Golf Championship at Sevierville Golf Club, in Sevierville, TN. There are (3) students and (1) chaperone attending. The team will depart on October 6, 2026 and return on October 9, 2026.

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: 08/05/26 5:11 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Ooltewah High

Grade/Group/Team Varsity Volleyball

Departure Date/Time 09/18/26 1:45

Return Date/Time 09/19/26 6:00 PM

Event/Venue Siegel High School

Address 3300 Siegel Road, Murfreesboro, TN

Instructional value Tournament Play

Evaluation Tournament Play

Fee Requested \$ 0.00 How Acquired? School Funded

Total # of Students 15 Total # of Staff 3 Total # of Chaperones 0 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) parent to arrange student transportation Cost \$ 0

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

List Chaperones:

Staff: Elaine Peigen, Aubbie Collake, Sidney Stander

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 Raisers

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

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

Teacher Name: Elaine Peigen Date Submitted: 08/05/26 5:11 PM

Secretary Name & Approval: lee_tina@hcde.org

Principal's Name & Approval: mullins_don@hcde.org Approved 08/06/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: workman_j@hcde.org Approved

LC Super Name & Approval: parker_n@hcde.org Approved 08/13/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/12/26 7:56 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School East Hamilton High

Grade/Group/Team JV and Varsity Volleyball

Departure Date/Time 09/18/26 1:00pm

Return Date/Time 09/19/26 10:00pm

Event/Venue Back to the Boro JV and Varsity Volleyball Tournament, Siegel High School

Address 3300 Siegel Rd Murfreesboro, TN 37129

Instructional value Athletics

Evaluation Performance

Fee Requested \$ 0 How Acquired? School Funded

Total # of Students 24 Total # of Staff 2 Total # of Chaperones 0 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) Parents to arrange student transportation Cost \$ 0

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

List Chaperones:

Staff: Jeremy Rogers, Alicia Berry

Chaperones: _____

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

***Overnight Field Trips**

*Number of students not attending for economic reasons 0

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

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

*Projects students have undertaken to secure funds 0

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

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

Teacher Name: Alicia Berry Date Submitted: 08/12/26 7:56 PM

Secretary Name & Approval: cramer_s@hcde.org

Principal's Name & Approval: eller_brentley@hcde.org Approved 08/17/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: workman_j@hcde.org Approved

LC Super Name & Approval: parker_n@hcde.org Approved 08/17/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/04/26 3:50 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Ooltewah High

Grade/Group/Team 9th-12th Golf Team

Departure Date/Time 10/06/26 8:00AM

Return Date/Time 10/09/26 12:00 PM

Event/Venue State Golf Championships Sevierville Golf Club

Address 1444 Old Knoxville Hwy, Sevierville, TN 37876

Instructional value Competing for a State Championship

Evaluation Representing our school and community against the state's best golfers

Fee Requested \$ 0.00 How Acquired? School Funded

Total # of Students 3 Total # of Staff 1 Total # of Chaperones 0 Nurse Required: No

Number of subs needed 1

Funding source for subs School Funded

• 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) Coach, parents Cost \$ _____ Mileage reimbursement

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: Tony Williams

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 Fundraising through crowdfunding

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

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

Teacher Name: Tony Williams Date Submitted: 08/04/26 3:50 PM

Secretary Name & Approval: lee_tina@hcde.org

Principal's Name & Approval: mullins_don@hcde.org Approved 08/05/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: workman_j@hcde.org Approved

LC Super Name & Approval: parker_n@hcde.org Approved 08/16/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/06/26 12:54 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Ooltewah High

Grade/Group/Team JROTC

Departure Date/Time 10/22/26 08:00 am

Return Date/Time 10/25/26 7:00 pm

Event/Venue Raider National Championship / Ft Knox, KY.

Address Building 1110 B Suite 101, 125 6th Ave Fort Knox, KY 40121

Instructional value Competition, teamwork, physical fitness, critical thinking

Evaluation Leadership

Fee Requested \$ 0 How Acquired? School Funded

Total # of Students 14 Total # of Staff 2 Total # of Chaperones 0 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☒ Charter Bus (**Board Approved**) Rocky Top Tours Inc Cost \$ \$6,000.00

☐ 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: Bryan Hardy, Tamala Truss

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 Fund raising, blood drive, other community service events

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

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

Teacher Name: David Fleming Date Submitted: 08/06/26 12:54 PM

Secretary Name & Approval: lee_tina@hcde.org

Principal's Name & Approval: mullins_don@hcde.org Approved 08/11/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: workman_j@hcde.org Approved

LC Super Name & Approval: parker_n@hcde.org Approved 08/16/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/04/26 3:50 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Ooltewah High

Grade/Group/Team 9th-12th Golf Team

Departure Date/Time 10/06/26 8:00AM

Return Date/Time 10/09/26 12:00 PM

Event/Venue State Golf Championships Sevierville Golf Club

Address 1444 Old Knoxville Hwy, Sevierville, TN 37876

Instructional value Competing for a State Championship

Evaluation Representing our school and community against the state's best golfers

Fee Requested \$ 0.00 How Acquired? School Funded

Total # of Students 3 Total # of Staff 1 Total # of Chaperones 0 Nurse Required: No

Number of subs needed 1 Funding source for subs School Funded

• 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) Coach, parents Cost \$ _____ Mileage reimbursement

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: Tony Williams

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 Fundraising through crowdfunding

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

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

Teacher Name: Tony Williams Date Submitted: 08/04/26 3:50 PM

Secretary Name & Approval: lee_tina@hcde.org

Principal's Name & Approval: mullins_don@hcde.org Approved 08/05/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: workman_j@hcde.org Approved

LC Super Name & Approval: parker_n@hcde.org Approved 08/16/26

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

From: Dr. Elaine Harper, Chief of Schools
Dr. Lee Ziegler, NRLC Superintendent

Date: September 17, 2026

Subject: North River Learning Community Overnight Field Trip Approval

Board Agenda Category:

- ☒ Consent Agenda
 - ☐ Action Item
 - ☐ Reports and Information
-

1. **Sale Creek High School**-The Sale Creek High School volleyball team will be participating in the Siegel High School Volleyball Tournament in Murfreesboro, TN. A total of (23) students and (4) chaperones will be traveling. The team will depart on Friday, September 18, 2026 and return on Saturday, September 19, 2026.
2. **Soddy Daisy High School**-The Soddy Daisy High School Girls Basketball team will participate in the Smoky Mountain Winter Classic, in Gatlinburg TN. A total of (17) students and (2) staff will be traveling. The team will depart on December 28, 2026 and return on December 30, 2026.

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: 08/27/26 11:36 AM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Sale Creek Mid High

Grade/Group/Team high school volleyball team

Departure Date/Time 09/18/26 9:00 AM

Return Date/Time 09/19/26 10:00 PM approx

Event/Venue Siegel Volleyball Tournament, Siegel High School

Address 3300 Siegel Road, Murfreesboro, TN 37129

Instructional value skill development, team development, competition

Evaluation observation, performance

Fee Requested \$ 0 How Acquired? School Funded

Total # of Students 23 Total # of Staff 4 Total # of Chaperones 0 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) parent to arrange student transportation Cost \$ 0

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

List Chaperones:

Staff: Erin Briner, Chelsea Levi, Debbie Hill, Tina Aslinger

Chaperones: _____

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

***Overnight Field Trips**

*Number of students not attending for economic reasons 0

*Number of trips this group expects to take which will require funds 3

*Estimated cost to parent support groups for this trip \$ \$0.00

*Projects students have undertaken to secure funds yard sale, children's camp

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

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

Teacher Name: Debbie Hill Date Submitted: 08/27/26 11:36 AM

Secretary Name & Approval: williams_amy@hcde.org

Principal's Name & Approval: welch_l@hcde.org Approved 08/27/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: workman_j@hcde.org Approved

LC Super Name & Approval: ziegler_lee@hcde.org Approved 08/27/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/03/26 5:22 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Soddy Daisy High

Grade/Group/Team SDHS Girls Basketball Team

Departure Date/Time 12/28/26 8:00 am

Return Date/Time 12/30/26 8:00 pm

Event/Venue Smoky Mountain Winter Classic- Rocky Top Sports World

Address 1870 Sports World Blvd Gatlinburg, TN 37738

Instructional value Tournament prep/ Team bonding

Evaluation Win/Loss

Fee Requested \$ 0.00 How Acquired? Student/Parent Funded

Total # of Students 17 Total # of Staff 2 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) parent to arrange student transportation- no student drivers 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: Katie Wright, Jamie Edmondson

Chaperones: Scott Shell

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 Fundraisers-snap raise

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

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

Teacher Name: Katie Wright Date Submitted: 08/03/26 5:22 PM

Secretary Name & Approval: bishop_tina@hcde.org

Principal's Name & Approval: cass_angela@hcde.org Approved 08/11/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: workman_j@hcde.org Approved

LC Super Name & Approval: ziegler_lee@hcde.org Approved 08/25/26

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

From: Dr. Elaine Harper, Chief of Schools
Dr. Shane Harwood, RPLC Superintendent

Date: September 17, 2026

Subject: Rock Point Overnight Field Trip Approval

Board Agenda Category:

- ☒ Consent Agenda
- ☐ Action Item
- ☐ Reports and Information

-
1. **Signal Mountain Middle High School** - Twenty-One 9th-12th grade Model UN students will travel to the Chattanooga Hotel in Chattanooga, Tennessee October 30 - November 2, 2026 to attend a conference and experience being a UN representative.
 2. **Red Bank High School** - Twelve 9th-12th grade Boys Basketball Team students will travel to Hewitt Trussville High School in Trussville, Alabama December 17-19, 2026 to participate in the Hewitt-Trussville Boys Basketball Christmas Tournament.
 3. **Red Bank High School** - Twelve 9th-12th grade Boys Basketball Team students will travel to East Tennessee State University in Johnson City, Tennessee January 15-16, 2027 to participate in the Tri-City Winter Basketball Classic.
 4. **CCA School** - Fifty 11th and 12th grade Musical Theatre, Acting and Vocal Major students will travel to Newark, New Jersey March 17-21, 2027. Students will tour New York City and participate in artistic workshops to gain knowledge of their crafts.
 5. **CSAS School** - Eight 8th-12th grade Band and Orchestra students will travel to Walt Disney World in Lake Buena Vista, Florida March 18-22, 2027 to participate in a instrumental/orchestra combined workshop with world class instructors.

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

6. **Lookout Mountain Elementary School** - Thirty-Six 5th grade students will travel to Camp Jekyll in Jekyll Island, Georgia May 9-12, 2027 to participate in team building activities while attending the UGA 4H Camp.

Opportunity 2030 Commitment Connection

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

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

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/12/26 1:21 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Signal Mountain Mid High

Grade/Group/Team High School Model UN 9-12

Departure Date/Time 10/30/26 8:00 am

Return Date/Time 11/02/26 3:00 pm

Event/Venue Model UN, The Chattanooga Hotel

Address 1201 Broad Street Chattanooga, TN 37402

Instructional value

All students who participate are assigned a UN member country to represent. Before the conference, students write and submit resolutions and position papers as a delegate of their assigned country. Then, while participating in the conference, students collaborate with their peers, both from our school and from other participating schools, to try and successfully solve world issues before the weekend is over.

Evaluation

Students in IB Global Politics will submit their resolution and position papers for a summative grade. All other students are participating simply for the academic enrichment experience, but will also be observed consistently by SMMHS chaperones to ensure appropriate behavior and encourage positive participation.

Fee Requested \$ \$200.00 How Acquired? Student/Parent Funded

Total # of Students 21 Total # of Staff 2 Total # of Chaperones 0 Nurse Required: No

Number of subs needed 1

Funding source for subs District Funded

• Total # of Students with 504 Plan 0

Modifications Needed _____

• Total # of Students with Disabilities 4

Modifications Needed None

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

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (Board Approved) _____ Cost \$ _____

☒ Cars List Driver(s) Parents to arrange student transportation Cost \$ 0

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

List Chaperones:

Staff: Kaylyn Wade, Josh Holt

Chaperones: _____

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

***Overnight Field Trips**

*Number of students not attending for economic reasons 0

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

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

*Projects students have undertaken to secure funds 0

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

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

Teacher Name: Kaylyn Wade Date Submitted: 08/12/26 1:21 PM

Secretary Name & Approval: price_debbie@hcde.org

Principal's Name & Approval: hunt_john@hcde.org Approved 08/13/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: kilgore_p@hcde.org Approved

LC Super Name & Approval: harwood_shane@hcde.org Approved

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/31/26 12:20 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Red Bank High

Grade/Group/Team Red Bank Boys 9-12 Basketball Team

Departure Date/Time 12/17/26 10:00 AM

Return Date/Time 12/19/26 8:45 PM

Event/Venue Hewitt-Trussville High School Boys' Basketball Christmas Tournament

Address 6450 Husky Pkwy., Trussville, AL. 35173

Instructional value To become closer and learn more about each other from a team and commitment aspect

Evaluation Evaluation is done through observation

Fee Requested \$ 0 How Acquired? Student/Parent Funded

Total # of Students 12 Total # of Staff 2 Total # of Chaperones 1 Nurse Required: No

Number of subs needed 2 Funding source for subs District Funded

• 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) Nick Fike, Kevin Wilson, Antoine Duane Montgomery 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: Nick Fike, Kevin Wilson

Chaperones: Antoine Duane 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 0

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

*Estimated cost to parent support groups for this trip \$ \$50.00

*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 Name: Joseph (Nick) Fike Date Submitted: 08/31/26 12:20 PM

Secretary Name & Approval: ellis_joy@hcde.org

Principal's Name & Approval: tillett_chris@hcde.org Approved 08/31/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: kilgore_p@hcde.org Approved

LC Super Name & Approval: harwood_shane@hcde.org Approved 09/02/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 08/31/26 12:29 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Red Bank High

Grade/Group/Team Red Bank High School 9-12 Basketball Team

Departure Date/Time 01/15/27 8:00 AM

Return Date/Time 01/16/27 10:45 PM

Event/Venue Boys' Basketball Tri-Cities Winter Classic/East TN State University

Address 1276 Gilbreath Dr. Johnson City, TN. 37614

Instructional value To gain a better understanding of what being a team means away from home

Evaluation Evaluation will be determined through observation

Fee Requested \$ 0 How Acquired? Student/Parent Funded

Total # of Students 12 Total # of Staff 2 Total # of Chaperones 1 Nurse Required: No

Number of subs needed 2 Funding source for subs District Funded

• 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☐ Charter Bus (**Board Approved**) _____ Cost \$ _____

☒ Cars List Driver(s) Nick Fike, Kevin Wilson, Antoine Duane Montgomery 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: Nick Fike, Kevin Wilson

Chaperones: Antoine Duane 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 0

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

*Estimated cost to parent support groups for this trip \$ \$50.00

*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 Name: Joseph (Nick) Fike Date Submitted: 08/31/26 12:29 PM

Secretary Name & Approval: ellis_joy@hcde.org

Principal's Name & Approval: tillett_chris@hcde.org Approved 08/31/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: kilgore_p@hcde.org Approved

LC Super Name & Approval: harwood_shane@hcde.org Approved 09/02/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 09/01/26 12:41 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School CCA

Grade/Group/Team 11th & 12th Grade Musical Theater, Acting & Vocal Majors

Departure Date/Time 03/17/27 5:00AM

Return Date/Time 03/21/27 12:00AM

Event/Venue CCA NYC Trip for 11th & 12th Grade Musical Theater, Acting & Vocal Majors

Address Springhill Suites Newark Airport, 652 US Highway 1 and 9 South, Newark, NJ 07114 (862-682-5360)

Instructional value Students will be exposed and work with industry professionals in their respective fields

Evaluation Students will complete a Google Form Reflection after when they return.

Fee Requested \$ \$1,440.00 How Acquired? Student/Parent Funded

Total # of Students 50 Total # of Staff 6 Total # of Chaperones 0 Nurse Required: No

Number of subs needed 4

Funding source for subs District Funded

• 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☒ Charter Bus (**Board Approved**) Groups on Tour _____ Cost \$ \$13,500.00

☐ 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: Michael Howard, Margaret Hudgins (Admin.), Billie Williams, Anastasiia Chulkova, David Tahere, Melissa Sarabia

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 \$ \$0.00

*Projects students have undertaken to secure funds None

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

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

Teacher Name: Michael Howard Date Submitted: 09/01/26 12:41 PM

Secretary Name & Approval: brantley_regina@hcde.org

Principal's Name & Approval: levine_jill@hcde.org Approved 09/02/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: kilgore_p@hcde.org Approved

LC Super Name & Approval: harwood_shane@hcde.org Approved 09/02/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 07/17/26 3:35 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School CSAS-Upper

Grade/Group/Team 8-12/Band and Orchestra

Departure Date/Time 03/18/27 7:30 AM

Return Date/Time 03/22/27 6:00 PM

Event/Venue Disney Soundtrack Sessions: Instrumental/Orchestra Combined Workshop - Walt Disney World

Address 1375 East Buena Vista Drive, Lake Buena Vista, Florida, 32830

Instructional value Students will be working with a world class instructor to develop their ensemble skills in a Symphonic Orchestra setting, which is not typical in their day to day activities.

Evaluation Concert recording of Disney film scores with the films attached to them.

Fee Requested \$ \$1,500.00 How Acquired? Student/Parent Funded

Total # of Students 130 Total # of Staff 13 Total # of Chaperones Nurse Required: Yes

Number of subs needed 8

Funding source for subs District Funded

• Total # of Students with 504 Plan 5

Modifications Needed None

• Total # of Students with Disabilities 3

Modifications Needed None

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

☐ Other:

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

☐ Handicap Accessible Bus Cost \$

☒ Charter Bus (Board Approved) Rocky Top Tours Inc Cost \$ \$32,100.00

☐ 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: James Albertson, Kenzie Hammond, Autum McCamish, Christin Carlisle, Whitney Alley, Michah Myers, Kevin Aslinger, Laura Lewis, Larry Lewis, Gail McCrary, Maria Turpin, Janie Fossett, Michelle Benton

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 None

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

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

Teacher Name: James Albertson Date Submitted: 07/17/26 3:35 PM

Secretary Name & Approval: rogers_kimberly@hcde.org

Principal's Name & Approval: carlisle_christin@hcde.org Approved 07/20/26

Director Admin Name & Approval:

Director Name & Approval:

LC Super Admin Name & Approval: kilgore_p@hcde.org Approved

LC Super Name & Approval: harwood_shane@hcde.org Approved 08/07/26

HAMILTON COUNTY SCHOOLS
Request for Field Trip Approval

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

Today's Date: 07/30/26 2:26 PM



Learning Community



FRI/CTE



Exceptional Ed



PreK

School Lookout Mountain Elementary

Grade/Group/Team 5th Grade

Departure Date/Time 05/09/27 2:00 pm

Return Date/Time 05/12/27 3:00 pm

Event/Venue UGA 4H Camp/Camp Jekyll

Address 550 S. Beachview Drive. Jekyll Island, GA 31527

Instructional value Review of 5th Grade Science Standards

Evaluation Students will participate in post writing experience aligned to 5th Grade Science standards.

Fee Requested \$ \$465.00 How Acquired? Student/Parent Funded

Total # of Students 36 Total # of Staff 6 Total # of Chaperones 0 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.

☐ Other: _____

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

☐ Handicap Accessible Bus Cost \$ _____

☒ Charter Bus (**Board Approved**) Premier Transportation Cost \$ \$6,328.00

☐ 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: Lisa Inman, Rebecca Kirkland, Emily Haney, Mary Avans, Jeff Ashworth, Darren Crownover

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 \$ \$465.00

*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 Name: Lisa Inman Date Submitted: 07/30/26 2:26 PM

Secretary Name & Approval: cook_cassandra@hcde.org

Principal's Name & Approval: haney_emily@hcde.org Approved 08/13/26

Director Admin Name & Approval: _____

Director Name & Approval: _____

LC Super Admin Name & Approval: kilgore_p@hcde.org Approved

LC Super Name & Approval: harwood_shane@hcde.org Approved 08/27/26

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

From: Dr. Elaine Harper, Chief of Schools
Dr. Tony Donen, Executive Principal, WDCCS

Date: September 17, 2026

Subject: WDCCS Overnight Field Trip Approval

Board Agenda Category:

- ☒ Consent Agenda
 - ☐ Action Item
 - ☐ Reports and Information
-

1. **North River FRC**-Six students from the FFA will travel to Indianapolis, Indiana, to participate in the National FFA Convention. They will depart October 21, 2026, and return October 23, 2026.

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: 07/16/26 11:28 AM

☐ Learning Community ☒ FRI/CTE ☐ Exceptional Ed ☐ PreK

School North River FRC Grade/Group/Team FFA 11th and 12th Grade
Departure Date/Time 10/21/26 7:00 am Return Date/Time 10/23/26 9:00 pm
Event/Venue 2026 FFA National Convention Address 110 West Washington Street Indianapolis, IN 46204
Instructional value FFA Officer Leadership Conference
Evaluation Implementation of leadership and team building skills to our school's FFA chapter.

Fee Requested \$ 450 How Acquired? Student/Parent Funded

Total # of Students 6 Total # of Staff 1 Total # of Chaperones 1 Nurse Required: No
Number of subs needed 1 Funding source for subs District Funded

- 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.

☐ Other: _____
☐ County School Bus Cost \$ _____ Bus # _____ Driver's Name _____
☐ Handicap Accessible Bus Cost \$ _____
☐ Charter Bus (**Board Approved**) _____ Cost \$ _____
☒ Cars List Driver(s) Ivette Everette, Jennifer Duvall 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: Ivette Everette

Chaperones: Jennifer Duvall

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

***Overnight Field Trips**

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

Teacher Name: Ivette Everette Date Submitted: 07/16/26 11:28 AM

Secretary Name & Approval: collier_becky@hcde.org

Principal's Name & Approval: baron_a@hcde.org Approved 08/12/26

Director Admin Name & Approval: smith_alecia@hcde.org Approved _____

Director Name & Approval: bagby_o@hcde.org Approved _____

LC Super Admin Name & Approval: teal_alyssa@hcde.org Approved _____

LC Super Name & Approval: donen_t@hcde.org Approved 08/26/26

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

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

Date: September 17, 2026

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. Award BID 26-40 for East Lake Academy CTE Classroom Renovation
 - B. Award RFP 26-43 for FSA, Dependent Care & 1095 Reporting
 - C. Approve Multi-Year Contract with HMH NEWA – May Growth
 - D. Approve the Renewal of Naviance for Hamilton County Schools
2. 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: Dr. Robert Sharpe, Chief Operating Officer
Justin Witt, Executive Director Maintenance

Date: September 17, 2026

Subject: Award Bid 26-40, East Lake Academy CTE Classroom Renovation

Board Agenda Category:

- ☒ Consent Agenda
 - ☐ Action Item
 - ☐ Reports and Information
-

Award Invitation to Bid No. 26-40, East Lake Academy Classroom Addition to Wilder Contracting LLC, for classroom renovations, in the amount of \$210,400.00. Expenditures will be funded through the budgeted Innovation Schools Model (ISM) grant and Strategic Priorities funds.

On April 5, 2026, the Procurement Department advertised Invitation to Bid No. 26-40 to obtain bids for the East Lake Academy Classroom Renovation project. Eight (8) vendors submitted bids. After review of the bid submissions, staff recommends awarding to the lowest responsive and responsible bidder, Wilder Contracting LLC.

Attachment:

- Opening Tabulation

Opportunity 2030 Commitment Connection

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

INVITATION TO BID OPENING TABULATION

BID Number:	26-40			
BID Title:	East Lake Academy CTE Classroom Renovation			
Opening Date & Time:	May 5, 2026 @ 2:00 PM EST			
BIDDER	BASE BID	OWNER'S ALLOWANCE	PROJECT TOTAL	ADD ALTERNATE 1
Wilder Contracting LLC	\$180,400.00	\$30,000.00	\$210,400.00	\$75,900.00
Pointe General Contractors, LLC	\$194,000.00	\$30,000.00	\$224,000.00	\$69,000.00
Robert Roberts, LLC	\$196,765.00	\$30,000.00	\$226,765.00	\$69,996.00
Bolt Builders, LLC	\$220,897.00	\$30,000.00	\$250,897.00	\$76,311.00
John Bryan Construction LLC	\$242,249.00	\$30,000.00	\$272,249.00	\$82,731.00
Pillar Construction Group, LLC	\$275,000.00	\$30,000.00	\$305,000.00	\$98,000.00
Skilled Services	\$282,600.00	\$30,000.00	\$312,600.00	\$94,350.00
Case Restoration dba First Onsite Property Restoration	\$456,036.21	\$30,000.00	\$486,036.21	\$132,899.55
FOR OFFICE USE ONLY				
AWARD RECOMMENDED TO:	Wilder Contracting LLC			
FUNDED BY:	Innovation Schools Model (ISM) Grant and Strategic Priorities Funds			
TERM OF AWARD:	One-Time Award, 60 Calendar Days to Completion			

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

From: Dr. Zac Brown, Deputy Superintendent
Mary Ellen Heuton, Chief Financial Officer
Penny Murray, Executive Director, HR and Financial Solutions

Date: September 17, 2026

RE: Award Request for Proposal No. 26-43 FSA, Dependent Care & 1095 Reporting

Board Agenda Category:

- ☒ Consent Agenda
 - ☐ Action Item
 - ☐ Reports and Information
-

Award Request for Proposal (RFP) No. 26-43 for Flexible Spending Accounts (FSA), Dependent Care Accounts (DCA), and 1095-C Reporting to HR Pro (FSA/DCA) and ACA Prime (1095-C Reporting). The initial contract term will run from January 1, 2027, through December 31, 2030, with an option to renew for up to four (4) additional years. Expenditures will be funded through the department's annually approved budget via Internal Service Funds.

On April 19th, 2026, the Procurement Department advertised Request for Proposal No. 26-43 to obtain proposals for FSA, Dependent Care & 1095 Reporting. Three (3) vendors submitted RFP responses: two (2) vendors for FSA and DCA and one (1) vendor for 1095-C reporting. All vendors were invited to give presentations to the selection committee. Based on the RFP evaluation criteria and the committee's recommendation, HR Pro has been selected for FSA and DCA, and ACA Prime for 1095-C reporting services, beginning with the 2026 plan year and continuing through the term of the agreement.

Hamilton County Schools provides employees with access to Flexible Spending Account (FSA) and Dependent Care Assistance (DCA) programs as part of its overall employee benefits package. These programs provide employees with the opportunity to use pre-tax dollars for eligible health care and dependent care expenses, providing a meaningful financial benefit to employees without requiring the Board to fund the employees' eligible expenses. Because these programs involve employee elections, payroll deductions, claims administration, substantiation of eligible expenses, reimbursements, required notices, recordkeeping, and ongoing compliance with applicable federal requirements, they require specialized third-party administration.

The current FSA and DCA administrator is TASC. HCS is seeking to transition these services to a new vendor because the level of service and performance provided by the current vendor has not consistently met the district's expectations. The intent of this RFP is to maintain these important employee benefits while improving the quality, responsiveness, technology, and overall administration supporting employees and the district.

HCS has also transitioned other services away from TASC during 2026. Earlier this year, retiree billing and COBRA administration were transitioned from TASC to HR Pro. HR Pro has performed exceptionally well since the transition and has provided strong customer service, responsiveness, and administrative support to both HCS and its retirees and employees. This experience has reinforced the value of selecting specialized vendors that can provide reliable, responsive benefit administration.

In addition to FSA and DCA administration, HCS requires a third-party administrator for its annual Form 1095-C reporting requirements. Form 1095-C is used to report information regarding employer-provided health coverage to eligible employees and to the Internal Revenue Service. Given the size of HCS's workforce and the volume of benefit and employment data involved, accurate preparation, review, distribution, and correction of these forms require specialized systems and expertise.

The selected Form 1095-C vendor, ACA Prime, is a new vendor and is also replacing TASC for this service. The vendor was highly recommended by The Baldwin Group, HCS's benefits broker, based on its experience and capabilities in administering Form 1095-C reporting for employers. The recommendation was considered as part of the overall evaluation of the vendor's ability to provide reliable and specialized reporting services.

The selection of separate vendors for FSA/DCA administration and Form 1095-C administration is intentional. Each service requires different technology, processes, compliance requirements, and areas of expertise. The RFP process allowed HCS to evaluate vendors based on the specific services required and select the vendor best positioned to meet the district's needs in each area.

This award therefore does not represent the addition of new optional benefits or unnecessary administrative services. Rather, it represents the continuation and appropriate administration of existing employee benefit programs and required federal reporting functions, while replacing an underperforming vendor and improving the level of service provided to HCS employees and the district.

The recommended vendors were evaluated based on the criteria established in the RFP, including their experience, qualifications, technology, service capabilities, implementation approach, customer support, and cost. The recommended awards provide HCS with specialized administrative support while allowing the district to continue offering FSA and DCA benefits and to meet its annual Form 1095-C reporting responsibilities.

Approval of this request will authorize HCS to enter into agreements with the recommended vendors for the applicable services for the initial contract term, with renewal options as outlined in the RFP and subject to available budget and applicable procurement requirements.

Attachments:

- HR Pro FSA Service Agreement
- HR Pro Business Associates Agreement
- ACA Prime Master Service Agreement and Statement of Work

Opportunity 2030 Commitment Connection

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



ChannelBound, LLC d/b/a ACAPrime

Master Services Agreement and Statement of Work

1095-C Preparation and Reporting Services

Hamilton County Schools - RFP 26-43

TABLE OF CONTENTS

MASTER SERVICES AGREEMENT	3
1. Scope of Agreement; Incorporated Documents	3
2. Term; Renewal	4
3. Fees; Taxes; Expenses	4
4. Invoicing and Payment.....	4
5. HCS Resources and Data	5
6. Relationship of the Parties	5
7. Intellectual Property; HCS Data	6
8. Confidential Information; Public Records	6
9. Performance of Services	7
10. Compliance	8
11. Termination.....	9
12. Disputes; Indemnification; Limitation of Liability	9
13. Insurance.....	11
14. Records; Right to Audit	11
15. Miscellaneous	12
EXHIBIT A - STATEMENT OF WORK 1: 1095-C PREPARATION AND REPORTING SERVICES.....	15
A. Engagement Overview.....	15
B. Services Included	15
C. Service Standards and Reporting Cadence	17
D. Implementation	18
E. Fees; Invoicing.....	18
F. Data Exchange and HCS Responsibilities.....	20
G. Deliverables; No Software License; Retention	21
H. Guarantees; IRS Inquiry Defense	21
I. Scheduling; Protective Extensions; Approvals	22
J. SOW Term.....	23
SIGNATURE AND ACCEPTANCE OF MSA AND SOW 1	24
EXHIBIT B - BUSINESS ASSOCIATE AGREEMENT.....	25
EXHIBIT C - CERTIFICATES OF INSURANCE	26

MASTER SERVICES AGREEMENT

This MASTER SERVICES AGREEMENT (this "MSA" and, together with the Statement of Work and Exhibits attached hereto, this "Agreement") is entered into by and between the Hamilton County Department of Education, operating Hamilton County Schools, 3074 Claude Ramsey Parkway, Chattanooga, Tennessee 37421 ("HCS"), and ChannelBound, LLC, an Indiana limited liability company with its principal office at 1311 W. 96th Street, Suite 170, Indianapolis, Indiana 46260 ("PROVIDER"). ChannelBound, LLC is the owner and operator of the ACAPrime service. This Agreement is effective as of the later of the dates set forth in the signature blocks below, following approval by the Hamilton County Board of Education (the "Effective Date").

WHEREAS, HCS issued Request for Proposals No. 26-43, FSA, Dependent Care & 1095 Reporting, together with Addendum 1 and Addendum 2 (collectively, the "RFP"), and PROVIDER submitted a proposal response dated May 13, 2026 for the 1095 Preparation and Reporting scope only (the "Proposal");

WHEREAS, HCS has recommended PROVIDER for award of the 1095 Reporting scope of the RFP, contingent upon successful contract negotiations and approval by the Hamilton County Board of Education;

WHEREAS, the parties desire for PROVIDER to provide services to HCS with respect to HCS's obligations under the Patient Protection and Affordable Care Act ("ACA") and Sections 6055 and 6056 of the Internal Revenue Code to report certain information regarding health care coverage offered to employees to the Internal Revenue Service ("IRS"), to applicable state agencies, and to employees, under the terms set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Scope of Agreement; Incorporated Documents

a. Structure. This MSA is comprised of the general terms and conditions set forth herein and each properly executed Statement of Work ("SOW") attached hereto and incorporated by reference herein. PROVIDER shall provide the services specified in each SOW (the "Services"). Statement of Work 1 - 1095-C Preparation and Reporting Services is attached as Exhibit A. The Business Associate Agreement, if executed as provided in Section 10.b (Exhibit B), and the Certificates of Insurance at Exhibit C are incorporated into this Agreement. PROVIDER shall have the right, at all times, to perform similar services for other persons or entities.

b. Incorporated Documents; Order of Precedence. The RFP and the Proposal are incorporated into this Agreement by reference. In the event of a conflict among the documents comprising this Agreement, the following order of precedence applies: (i) this MSA, including the SOW and Exhibits; (ii) Hamilton County Schools Purchase Order (PO); (iii) the Solicitation/RFP, including Addenda; and (iv) the Proposal.

c. Future Forms. No security questionnaire, vendor form, policy, purchase-order term, or other document or external standard first presented after the Effective Date is incorporated into this Agreement unless expressly accepted in a writing signed by both parties.

2. Term; Renewal

a. Initial Term. The term of this Agreement commences on the Effective Date and, unless earlier terminated under Section 11, continues through December 31, 2030 (the "Initial Term"). The Initial Term covers Applicable Reporting Years (as defined in the SOW) 2026, 2027, 2028, 2029, and 2030. Services for an Applicable Reporting Year that are performed in the following calendar year (including furnishing and filing of Applicable Reporting Year 2030 forms during 2031) remain part of that Applicable Reporting Year, and this Agreement remains in effect for the completion of those Services at the rates applicable to that Applicable Reporting Year.

b. Renewal. Upon HCS's election, in its sole discretion, and the mutual written agreement of the parties, this Agreement may be renewed for up to four (4) additional years beyond the Initial Term (covering up to Applicable Reporting Years 2031 through 2034), in one-year or multi-year increments as the parties agree in writing (each, a "Renewal Term"). No renewal is automatic. At least one hundred twenty (120) days before the expiration of the then-current term, PROVIDER shall deliver to HCS written notice of its proposed pricing for the Renewal Term; renewal pricing and any modified terms take effect only upon mutual written agreement. Except as so modified, each Renewal Term is on the same terms and conditions as this Agreement.

3. Fees; Taxes; Expenses

In consideration of Services performed, HCS agrees to pay PROVIDER in accordance with the SOW. The fees set forth in the SOW are firm as stated therein. HCS is exempt from sales and use taxes; PROVIDER shall invoice HCS exclusive of any sales, use, or similar taxes, and HCS shall not be responsible for any such taxes in connection with its receipt of the Services. HCS shall not be responsible for any out-of-pocket expenses or travel costs of PROVIDER unless approved in advance in writing by HCS.

4. Invoicing and Payment

a. Invoices; Due Date. PROVIDER will invoice HCS as specified in the SOW. Payment of undisputed amounts is due within thirty (30) days of HCS's receipt of a correct invoice ("Due Date"). PROVIDER accepts payment by ACH (preferred), check, or HCS VISA Procurement Card, in each case with no surcharge or price adjustment.

b. Invoice Disputes. If HCS disputes any portion of an invoice, HCS shall notify PROVIDER in writing with reasonable detail within fifteen (15) business days of receipt of the invoice; undisputed portions remain due and payable, and the parties will work in good faith to resolve the disputed portion promptly.

c. Late Payment; Suspension. Undisputed amounts more than thirty (30) days past due may accrue interest to the extent permitted by the Tennessee Prompt Pay Act of 1985 (T.C.A. Section 12-4-701

et seq.) or other applicable law. If any undisputed amount remains unpaid thirty (30) days after its Due Date, PROVIDER may, upon ten (10) business days' written notice, suspend performance of further Services until payment is received, and PROVIDER is not responsible for the consequences of any suspension resulting from HCS's nonpayment. This Section 4.c is subject to Section 11.c (Termination Due to Non-Appropriation).

5. HCS Resources and Data

In addition to any responsibilities imposed on HCS as specifically set forth in the SOW, HCS agrees that PROVIDER shall have reasonable access to HCS's staff and resources as necessary to perform the Services. HCS will provide to PROVIDER all data necessary to complete the Services specified in the SOW, in a format agreed to by both parties. In the performance of the Services, PROVIDER may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to PROVIDER by HCS or its designated representatives and reasonably believed by PROVIDER to be genuine and authorized by HCS. If PROVIDER receives inaccurate, incomplete, or improperly formatted information, any additional time and expense required to correct the information may be proposed by PROVIDER as Out-of-Scope Work under the SOW and will be performed and billed only with HCS's prior written approval.

6. Relationship of the Parties

a. Independent Contractor. PROVIDER is, and shall at all times remain, an independent contractor with respect to HCS. PROVIDER and each of PROVIDER's employees, principals, and permitted subcontractors shall not be deemed for any purpose to be HCS's employees, and they shall not be entitled to any claims, rights, benefits, or privileges to which an employee of HCS may be entitled under any retirement, pension, insurance, medical, or other plan. HCS is not responsible for paying or withholding payroll taxes or other employee expenses related to payments made to PROVIDER. This Agreement does not constitute a partnership or joint venture between the parties, and neither party is an agent of the other. Neither party has the authority to bind the other except to the extent approved in writing by the party to be bound.

b. No ERISA Fiduciary Status. Notwithstanding any provision in this Agreement to the contrary, HCS agrees and acknowledges that (i) this Agreement, the SOW, and PROVIDER's performance hereunder are not intended in any way to impose on PROVIDER or any of its affiliates a fiduciary status under the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), or any other applicable law; and (ii) this Agreement does not provide PROVIDER, and HCS will not cause or permit PROVIDER to assume, without PROVIDER's prior written consent, any discretionary authority or control respecting the management or administration of any employee benefit plan or the management or disposition of the assets of any such plan.

c. No Legal or Tax Advice; Reliance on Data. HCS acknowledges and agrees that the Services do not and shall not constitute the practice of law, accountancy, or any other profession by PROVIDER, and PROVIDER recommends that all work performed by PROVIDER be reviewed by HCS's independent tax and legal counsel. Compliance assistance performed by PROVIDER relates to compliance with

federal laws imposing obligations on HCS under the ACA and to the state individual-mandate filings expressly identified in the SOW; PROVIDER will not consider any other state laws or regulations unless specifically set forth in an SOW. Any federal tax information provided in writing pursuant to this Agreement is not intended or written, and cannot be used, for the purpose of (i) avoiding penalties imposed by the Internal Revenue Code, or (ii) promoting, marketing, or recommending to another party any transaction or matter contained in PROVIDER's written work product. PROVIDER shall rely upon information provided by HCS and has no duty to verify the accuracy of such information.

7. Intellectual Property; HCS Data

a. PROVIDER Property. Any patented or otherwise legally protectable invention, process, discovery, technique, know-how, proprietary method, or copyrightable expression (i) belonging to and used by PROVIDER or its contractors for the benefit of HCS in connection with this Agreement, or (ii) made or developed by PROVIDER during the course of providing the Services, shall remain and be the property of PROVIDER. PROVIDER shall not receive any royalty related to the use of such property in providing the Services to HCS.

b. Deliverables License. All documents produced by PROVIDER in any form, including electronic versions ("Deliverables"), are subject to the following: provided a Deliverable does not include HCS's Confidential Information, the copyright and other intellectual property rights in the Deliverables remain vested in PROVIDER; HCS has a free, irrevocable license to use the Deliverables supplied hereunder for the purposes specified in the SOW and for HCS's governmental and compliance purposes. Permitted sharing of Deliverables is described in the SOW and Section 8.d.

c. HCS Data. As between the parties, all data furnished by HCS and all completed forms and filings prepared for HCS under this Agreement ("HCS Data") are and remain the property of HCS. PROVIDER uses HCS Data solely to perform the Services and as required to satisfy its retention obligations under Section 14 and the SOW.

d. Data Return and Export. Upon expiration or termination of this Agreement for any reason, PROVIDER will, at no additional charge and within thirty (30) days of HCS's written request, deliver to HCS a complete export of HCS Data and filed forms in CSV and/or Excel format, together with the IRS AIR XML transmittal files. Deliverables and exports are furnished as portable documents and data files; PROVIDER is not obligated to provide HCS with access to, or a license to, PROVIDER's software, systems, or platform (see SOW Section G).

8. Confidential Information; Public Records

a. Confidential Information. In connection with the Services, each party will have access to confidential information including, but not limited to, trade secrets, data, business plans, employee information, financial matters, and other non-public information made available by the other party (collectively, "Confidential Information"). Each party shall protect Confidential Information in the same manner as it protects its own confidential information of like kind, but in no event with less than a reasonable degree of care. The receiving party will use Confidential Information only to

exercise its rights or carry out its obligations under this Agreement and will restrict access to those of its employees or consultants who require access in the course of their assigned duties and who are bound to preserve its confidentiality under terms no less restrictive than those set forth herein. PROVIDER may also disclose Confidential Information to the ordinary-course service providers described in Section 15.c to the extent necessary to perform or support the Services, provided such providers are bound by confidentiality obligations consistent with this Section. If any Confidential Information is required to be disclosed pursuant to any law, code, or regulation, the receiving party will, if permitted by law, give the disclosing party prompt notice and will reasonably cooperate with the disclosing party in seeking protective treatment.

b. PROVIDER Assurance Materials. PROVIDER's Confidential Information includes any third-party audit, examination, attestation, or assessment reports, certifications, questionnaires, policies, and related documentation furnished by PROVIDER or its representatives (including SOC 2 reports). HCS may use such materials solely for its evaluation and oversight of PROVIDER and shall not disclose, distribute, or reproduce them outside HCS's organization without PROVIDER's prior written consent, subject in all cases to Section 8.d.

c. Return of Confidential Information. Subject to applicable law, the records retention policies of HCS, and PROVIDER's retention obligations under Section 14 and the SOW, upon the written request of either party the other party shall promptly return or destroy the requesting party's Confidential Information, with destruction confirmed in writing.

d. Tennessee Public Records. HCS is a governmental entity subject to the Tennessee Public Records Act (T.C.A. Section 10-7-503 et seq.) and related law. Nothing in this Agreement limits HCS's compliance with applicable public-records obligations, and no disclosure required by such law is a breach of this Agreement. To the extent permitted by law, HCS will notify PROVIDER of a request for records that PROVIDER has marked as confidential or proprietary before disclosure so that PROVIDER may, at its own expense, seek protective treatment. HCS makes no representation that any record is exempt from disclosure.

9. Performance of Services

a. PROVIDER shall, subject to the provisions of this Agreement, including the obligations of HCS to provide accurate information and to pay PROVIDER's compensation hereunder, and upon receipt of all data, information, approvals, and other assistance to be provided by HCS, carry out and complete the Services specified in this Agreement and the SOW.

b. PROVIDER has the full power and authority to enter into and perform this Agreement.

c. PROVIDER agrees that the Services will be performed in a professional and timely manner in accordance with accepted industry standards, by personnel meeting the qualifications stated in the SOW.

10. Compliance

a. General. The parties agree that their respective actions pursuant to the terms of this Agreement shall be in full compliance with all applicable federal, state, and local laws, rules, and regulations.

b. HIPAA; Business Associate Agreement. To the extent PROVIDER creates, receives, maintains, or transmits protected health information on behalf of HCS in performing the Services, PROVIDER shall act as a business associate of HCS and shall comply with the applicable requirements of the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations at 45 C.F.R. Parts 160 and 164 ("HIPAA"). If requested by HCS in writing, the parties will promptly execute PROVIDER's standard Business Associate Agreement, which upon execution is incorporated as Exhibit B, on the precautionary basis described in Exhibit B. PROVIDER maintains a documented HIPAA compliance program covering administrative, physical, and technical safeguards, and all PROVIDER personnel receive HIPAA training at hire and at least annually thereafter, with completion documented.

c. SOC 2 Type II. PROVIDER has completed a SOC 2 Type II examination and shall maintain SOC 2 Type II attestation through annual examinations by an independent CPA firm throughout the term of this Agreement. PROVIDER shall make its then-current SOC 2 Type II report available to HCS upon request for HCS's oversight of PROVIDER, subject to the confidentiality protections of Section 8.

d. Background Checks (Tennessee Public Chapter 587). The Services are performed remotely from PROVIDER's offices, and no PROVIDER personnel are anticipated to have contact with students. If any future on-site presence at an HCS facility involving contact with students is required, PROVIDER shall, before any such presence, cause the affected personnel to complete criminal history background checks, including TBI and FBI fingerprint checks, in accordance with T.C.A. Section 49-5-413(d) and HCS policy, at PROVIDER's expense.

e. Tennessee Registrations. On or before the Effective Date, PROVIDER shall (i) register as a foreign limited liability company with the Tennessee Secretary of State and (ii) establish any account with the Tennessee Department of Revenue required by applicable law for PROVIDER's performance of the Services, and PROVIDER shall maintain such registrations in good standing throughout the term of this Agreement.

f. Iran Divestment Act. PROVIDER certifies, on a continuing basis, that neither PROVIDER nor any of its subsidiaries or affiliates appears on the list created pursuant to T.C.A. Section 12-12-106, and that PROVIDER is in compliance with the Iran Divestment Act, T.C.A. Section 12-12-101 et seq.

g. Debarment. PROVIDER certifies that neither PROVIDER nor any of its principals is presently debarred, suspended, proposed for debarment, or declared ineligible from participation in public contracts by any federal or state department or agency.

h. Registered Transmitter. PROVIDER shall maintain its status and credentials as a registered transmitter with the IRS Affordable Care Act Information Returns ("AIR") program throughout the term of this Agreement.

i. Records. PROVIDER shall retain records as set forth in Section 14 and Section G of the SOW.

11. Termination

a. Termination for Convenience. Hamilton County Schools shall have the right at any time upon thirty (30) calendar days' written notice to PROVIDER to terminate this Agreement in whole or in part for convenience and without cause. In the event of such termination, HCS shall be responsible only for fees and compensation earned by PROVIDER prior to the effective date of termination.

b. Termination for Cause. Either party may terminate this Agreement for a material breach by the other party if the breaching party fails to cure the breach within thirty (30) days after receipt of written notice describing the breach in reasonable detail. Termination is effective upon expiration of the cure period if the breach remains uncured.

c. Termination Due to Non-Appropriation. HCS's obligations under this Agreement beyond HCS's then-current fiscal year are subject to the appropriation of funds by the applicable governing and funding bodies. If sufficient funds are not appropriated or otherwise made available to continue this Agreement in a subsequent fiscal period, HCS may terminate this Agreement, without penalty or further obligation other than payment for Services performed through the effective date of termination, effective at the end of the last fiscal period for which funds were appropriated. HCS shall provide PROVIDER written notice of non-appropriation as promptly as practicable.

d. Effect of Termination. Except in the case of termination for PROVIDER's uncured material breach, termination shall not relieve HCS of the payment of undisputed amounts owing to PROVIDER for Services performed through the effective date of termination. If, at the effective date of termination, preparation for an Applicable Reporting Year is in process, then at HCS's written election PROVIDER shall complete the furnishing and filing Services for that Applicable Reporting Year at the SOW rates, provided HCS has paid all undisputed amounts then due and continues to provide the data, approvals, and cooperation required for performance, and any payments for such Services shall be paid upon completion of the work and PROVIDER's submission of a final invoice. Upon expiration or termination for any reason, PROVIDER shall return HCS Data as set forth in Section 7.d. The provisions identified in Section 15.j survive termination.

12. Disputes; Indemnification; Limitation of Liability

a. Dispute Resolution. In the event of a dispute arising out of or relating to this Agreement, each party agrees to inform the other party of the dispute in writing, and designated representatives of the parties shall make a good faith attempt to reach a mutually acceptable resolution for a period of thirty (30) days following such notice. Any dispute not resolved through negotiation may be brought exclusively in the courts described in Section 15.f. In any action arising out of or relating to this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs.

b. Indemnification by PROVIDER. PROVIDER shall defend, indemnify, and hold harmless HCS, the Hamilton County Board of Education, and their respective board members, officials, officers, employees, and agents (collectively, the "HCS Indemnitees") from and against any and all third-party claims, losses, judgments, damages, expenses, and liabilities (including reasonable attorneys' fees) incurred by any of them in connection with, by reason of, or arising out of: (i) any negligent act or

omission or willful misconduct of PROVIDER or its personnel in the performance of this Agreement; (ii) any material breach by PROVIDER of its obligations, representations, or warranties in this Agreement; (iii) any claim or action alleging that the Services or Deliverables (or any portion thereof) infringe a patent or copyright, misappropriate a trade secret, or otherwise violate any proprietary right of a third party; or (iv) a Data Breach caused by PROVIDER. HCS agrees to notify PROVIDER promptly of any such claim (provided that the failure to provide prompt notice shall only limit the HCS Indemnitees' rights hereunder to the extent that it materially prejudices PROVIDER's defense). PROVIDER shall control the defense and disposition of such claims with counsel reasonably acceptable to HCS; provided that no settlement that imposes any non-monetary obligation on, or requires any admission by, any HCS Indemnitee may be entered without HCS's prior written consent, which shall not be unreasonably withheld, conditioned, or delayed. HCS may participate in the defense at its own expense and shall provide PROVIDER with reasonable cooperation in the defense of any such claim.

c. HCS Data Responsibility; Governmental Immunity. HCS is responsible for the accuracy and completeness of the data, instructions, elections, and determinations it supplies as set forth in Section 5, Section 6.c, and the SOW, and PROVIDER shall have no liability for penalties, corrections, or claims to the extent arising from inaccurate or incomplete data, instructions, elections, or determinations supplied or made by HCS. Nothing in this Agreement requires HCS to indemnify PROVIDER or any other party, and nothing in this Agreement waives, or is intended to waive, any immunity, defense, or limitation available to HCS under Tennessee law, including the Tennessee Governmental Tort Liability Act, T.C.A. Section 29-20-101 et seq.

d. Disclaimer. OTHER THAN AS PROVIDED HEREIN, NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED RELATED TO THE SERVICES PROVIDED.

e. Limitation of Liability. IN RECOGNITION OF THE RELATIVE RISKS RELATED TO THE SERVICES PROVIDED AND THE CONSIDERATION TO BE RECEIVED BY PROVIDER FOR SUCH SERVICES, TO THE FULLEST EXTENT PERMISSIBLE BY LAW AND UNLESS OTHERWISE AMENDED BY LAW, PROVIDER'S MAXIMUM LIABILITY FOR ANY AND ALL CLAIMS UNDER ANY THEORY FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH ANY OF THE SERVICES PROVIDED TO HCS PURSUANT TO THIS AGREEMENT SHALL NOT EXCEED THE GREATER OF (i) \$250,000 OR (ii) THE AMOUNT OF FEES ACTUALLY PAID TO PROVIDER BY HCS IN THE TWELVE (12) MONTH PERIOD PRIOR TO THE DATE OF LOSS. Nothing contained in this Section 12.e shall limit the right of HCS to receive proceeds from an insurance claim pursuant to the coverage described in Section 13 below.

WITH THE EXCEPTION OF DAMAGES DUE TO A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES UNDER OR IN CONNECTION WITH THIS AGREEMENT. Notwithstanding anything to the contrary, the limitation of liability above shall not apply to PROVIDER's obligations pursuant to Section 8 or Section 12.b of this Agreement or arising from a Data Breach; provided, however, that PROVIDER's aggregate liability arising out of Section 8,

a Data Breach, or its indemnification obligations shall not exceed the greater of the limits of PROVIDER's applicable insurance coverage or \$5,000,000.

13. Insurance

a. Required Coverage. PROVIDER shall procure and maintain at all times during the term of this Agreement, at its sole expense, the following insurance coverage:

- i. Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 general aggregate.
- ii. Business Automobile Liability: \$1,000,000 combined single limit.
- iii. Umbrella / Excess Liability: \$1,000,000 per occurrence, sitting above the Commercial General Liability, Automobile Liability, and Employers Liability coverage.
- iv. Workers' Compensation: statutory limits, together with Employers Liability coverage of \$1,000,000 each accident, \$1,000,000 disease each employee, and \$1,000,000 disease policy limit.
- v. Technology Professional Liability / Errors & Omissions: \$2,000,000 each event, plus an additional \$3,000,000 aggregate excess layer (combined effective coverage of approximately \$5,000,000), expressly covering errors and omissions in the preparation, furnishing, and filing of Forms 1094-C and 1095-C.
- vi. Cyber Liability: \$2,000,000 each event, plus the aggregate excess layer described in clause (v) under the same combined policy structure.

b. Carriers. All coverage shall be placed with insurers authorized or eligible to write coverage in Tennessee and rated A- (VII) or better by A.M. Best. PROVIDER's current placements are reflected in the Certificates of Insurance attached as Exhibit C.

c. Additional Insured. HCS shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella / Excess Liability policies.

d. Certificates; Notice. PROVIDER shall furnish Certificates of Insurance evidencing the required coverage at contract award and annually upon policy renewal thereafter. PROVIDER shall provide, or cause its insurers to provide, at least thirty (30) days' prior written notice of cancellation or material reduction of any required coverage (ten (10) days for nonpayment of premium).

e. Failure to Maintain. Failure to procure or maintain the required insurance is a material breach of this Agreement. The insurance requirements of this Section do not limit PROVIDER's liability except as expressly stated in Section 12.e.

14. Records; Right to Audit

PROVIDER shall maintain books, records, and documentation relating to this Agreement, including records supporting invoiced fees, for a period of at least seven (7) years following final payment under this Agreement, and shall retain filed forms and supporting filing records as set forth in Section G of the SOW. Upon reasonable prior written notice, HCS or its designated representative

may, during normal business hours and not more than once per twelve (12) month period absent cause, audit or inspect PROVIDER's records relating to this Agreement, at PROVIDER's offices or remotely, for the purpose of verifying fees invoiced and PROVIDER's compliance with this Agreement. PROVIDER shall reasonably cooperate with any such audit. Audit materials are PROVIDER's Confidential Information under Section 8. If an audit reveals an overbilling, PROVIDER shall promptly refund the overbilled amount.

15. Miscellaneous

a. Notices. Any notice or other communication required or permitted under this Agreement shall be in writing and delivered by email and by certified mail (return receipt requested) or nationally recognized overnight courier to the addresses below. Email notices are deemed given one (1) business day after being sent, provided no delivery failure notification is received; mailed notices are deemed given upon confirmed delivery. Either party may update its notice addresses by notice given under this Section.

If to HCS: Hamilton County Department of Education, 3074 Claude Ramsey Parkway, Chattanooga, Tennessee 37421, Attn: Purchasing Department, with email notice to the address specified in the signature panel of this Agreement.

If to PROVIDER: ChannelBound, LLC, 1311 W. 96th Street, Suite 170, Indianapolis, Indiana 46260, Attn: Managing Partner; email: legalnotice@channelbound.com.

b. Entire Agreement; Amendment. This Agreement, including the SOW, the Exhibits, and the documents incorporated under Section 1.b, supersedes all prior agreements, arrangements, and undertakings between the parties and constitutes the entire agreement between the parties relating to the subject matter hereof. This Agreement may not be amended except by written instrument executed by both parties. In the event of a conflict between the terms of the SOW and this MSA, the terms of this MSA shall control, unless the SOW expressly states that it is amending the terms of the MSA with respect to this engagement.

c. Assignment; Change of Control; Subcontracting. Neither party may assign this Agreement or any rights or obligations hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed. PROVIDER shall provide HCS prior written notice of any proposed assignment or change of control of PROVIDER (including by merger, consolidation, or sale of all or substantially all of PROVIDER's assets or equity), and any permitted assignment is conditioned on the assignee or successor assuming in writing all of PROVIDER's obligations under this Agreement, including the pricing, service levels, and insurance requirements set forth herein. PROVIDER may subcontract the Services only with HCS's prior written consent; provided that HCS's consent is not required for PROVIDER's use of third-party technology platforms, secure file-sharing providers, hosting providers, print and mail production vendors, electronic delivery vendors, transmission vendors, mailing or courier vendors, payment processors, professional advisors, and other ordinary-course service providers used to perform or support the Services, and PROVIDER remains responsible for the Services as expressly set forth in this Agreement.

d. Force Majeure. If either party is prevented from performing any of its duties and obligations hereunder in a timely manner by reason of any act of God, strike, labor dispute, flood, public disaster, widespread power failure, IRS or state agency system or portal outage (including the IRS AIR system), change to governmental schemas or transmission requirements, governmental processing delay, third-party vendor delay, or any other reason beyond its reasonable control, such condition shall be deemed to be a valid excuse for delay of performance or for nonperformance of any such duty or obligation for the period during which such condition exists. HCS's obligation to pay for Services performed before or during such condition is not excused by this Section.

e. No Waiver. The waiver of any breach or failure of a term or condition of this Agreement by any party shall not be construed as a waiver of any subsequent breach or failure of the same term or condition, or a waiver of any other breach or failure of a term or condition of this Agreement.

f. Governing Law; Venue. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Tennessee, without regard to its conflict-of-laws principles. Any action arising out of or relating to this Agreement shall be brought exclusively in the state courts located in Hamilton County, Tennessee, and each party consents to the personal jurisdiction of such courts for that purpose.

g. Counterparts; Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same agreement. The parties may utilize electronic means to execute and transmit this Agreement, and all such electronically executed and/or transmitted copies shall be deemed as valid as originals.

h. Severability. If any term of this Agreement is held invalid or unenforceable for any reason, the parties agree that such invalidity will not affect the validity of the remaining provisions of this Agreement, and further agree to substitute for the invalid provision a valid provision that most closely approximates the intent and economic effect of the invalid provision.

i. Data Breach Notification. Subject to the limitations of liability in Section 12.e, in the event of an actual or suspected data breach which compromises or has the possibility to compromise any of HCS's Confidential Information (any such data breach or unauthorized disclosure may be referred to collectively as a "Data Breach"), PROVIDER shall notify HCS promptly upon discovery of any actual or suspected Data Breach. PROVIDER shall fully cooperate (at its sole expense) in any investigations associated with an actual or suspected Data Breach. To the extent required by applicable law, rule, or regulation, PROVIDER shall pay, at its sole expense and to the extent the Data Breach was caused by PROVIDER, the entire cost of any and all investigations, confirmations, and notices to consumers, government entities, all nationwide consumer credit reporting agencies, and any other entity or applicable authority. Prior to mailing, all notices shall require the prior approval of HCS (in its sole discretion). Further, to the extent required by applicable law, rule, or regulation, PROVIDER shall (at its sole expense) obtain credit monitoring services for all potentially impacted or affected consumers. The obligations of PROVIDER in this Section 15.i shall apply regardless of the number of consumers impacted or possibly affected by any actual or suspected Data Breach.

j. Survival. Each party's obligations under this Agreement which by their nature would continue beyond the termination, cancellation, or expiration of this Agreement shall survive termination, cancellation, or expiration of this Agreement, including, but not limited to, Sections 7, 8, 11.d, 12, 14, and 15.

k. Third-Party Beneficiaries. Except for the HCS Indemnitees under Section 12.b, no third party is intended to be, and no third party shall be deemed to be, a beneficiary of this Agreement.

l. Nondiscrimination. PROVIDER shall not discriminate against any individual on the basis of race, color, religion, sex, national origin, age, disability, or any other characteristic protected by applicable law in the performance of this Agreement, and shall comply with all applicable federal and state nondiscrimination laws.

EXHIBIT A - STATEMENT OF WORK 1: 1095-C PREPARATION AND REPORTING SERVICES

A. Engagement Overview

PROVIDER: ACAPrime. ChannelBound, LLC is the owner and operator of the ACAPrime service. This Statement of Work ("SOW") is entered into under, is subject to, and incorporates the terms and conditions of, the Master Services Agreement between HCS and PROVIDER to which it is attached. To the extent the payment, invoicing, renewal, or termination-notice terms of this SOW differ from the MSA, this SOW expressly amends the MSA pursuant to MSA Section 15.b for this engagement.

This SOW covers the 1095 Preparation and Reporting scope of RFP 26-43 only. Flexible Spending Account and Dependent Care administration are outside the scope of this SOW. The Services support HCS's reporting obligations under Sections 6055 and 6056 of the Internal Revenue Code of 1986, as amended, and the state individual-mandate filings identified in Section B.

An "Applicable Reporting Year" ("ARY") means a single calendar year for which HCS is required to generate IRS 1094-C and 1095-C Forms. Services provided early in the subsequent calendar year to assist with generating, furnishing, and filing forms for an Applicable Reporting Year remain part of the service for that Applicable Reporting Year. The first Applicable Reporting Year under this SOW is ARY 2026 (forms furnished and filed in early 2027).

All Services are performed by PROVIDER's employees located in the United States; no Services are performed offshore. PROVIDER does not use subcontractors to perform the core preparation, coding, validation, or filing Services. Ordinary-course service providers under MSA Section 15.c (for example, secure file-sharing, print and mail production, and electronic delivery vendors) are not subcontractors for purposes of this SOW, and PROVIDER remains responsible for the Services.

B. Services Included

The per-form fee in Section E is all-inclusive of the following Services for each Applicable Reporting Year:

1. **1095-C Preparation, Coding, and Validation.** PROVIDER performs comprehensive data validation, cleaning, merging, quality review, and ACA coding of all 1095-C forms. PROVIDER's quality engine runs 400+ automated validation checks prior to transmittal, and coding determinations for variable-hour employees, COBRA beneficiaries, mid-year hires and terminations, and other edge cases receive review at the Chief Compliance Officer level.
2. **1094-C Transmittal Preparation.** Preparation of the Form 1094-C employer transmittal, including consulting on transmittal elections and aggregated ALE group reporting as applicable.
3. **IRS AIR Electronic Filing.** Electronic filing with the IRS through the IRS AIR system, with PROVIDER acting as a registered transmitter, including a streamlined corrections process for PROVIDER-prepared forms at no additional charge.

4. **Recipient Furnishing (Mail or Electronic) - Included.** Furnishing of 1095-C Recipient Forms to employees is included in the per-form fee. For each Applicable Reporting Year, HCS elects one of the following methods: (i) print and First-Class mail of masked-SSN, mail-ready forms to all recipients (postage included); (ii) the alternative furnishing method under IRS Notice 2025-15 and successor guidance, under which forms are furnished on request and PROVIDER prepares the required notice text for HCS to post; or (iii) electronic furnishing to recipients who have provided valid affirmative consent. PROVIDER will provide the analysis of which approach is preferable for HCS's workforce profile for each Applicable Reporting Year.
5. **Look-Back Measurement Administration - Included.** Administration of the IRS look-back measurement method for all variable-hour employees (including substitute teachers, paraprofessionals, food service workers, bus drivers, and other variable-hour personnel) is included in the per-form fee. PROVIDER will assist HCS in setting and documenting initial and standard measurement, administrative, and stability period elections at kickoff, deliver monthly tracking reports identifying employees in measurement, approaching full-time status, and attaining or losing full-time status (with applicable offer-of-coverage deadlines), and feed tracking results directly into annual 1095-C coding.
6. **Variable-Hour Tracking via Eligibility File Feed.** Year-round variable-hour tracking through a periodic eligibility file feed from HCS payroll. Every incoming file is run through reasonability checks (employee counts, hour ranges, missing fields, type errors), and anomalies are flagged to HCS HR within one (1) business day of file receipt.
7. **Rehire Tracking.** Each periodic eligibility file is compared against the prior file to identify rehires. For variable-hour employees, PROVIDER applies the IRS 13-week rule, or the 26-week rule for educational organizations under Treas. Reg. Section 54.4980H-3, to determine continuing-employee versus new-employee treatment for measurement period purposes; each determination is documented in the coding rationale and auditable to the IRS rule applied.
8. **Dedicated Account Manager.** A single, named, dedicated account manager with a minimum of five (5) years of day-to-day benefits or ACA compliance administration experience, assigned at implementation and retained across reporting cycles, serving as HCS's primary day-to-day point of contact. Escalation path: account manager, operations director, Chief Compliance Officer, Managing Partner.
9. **Dedicated Implementation Manager.** A dedicated implementation manager serving as the single point of accountability for the implementation phase, handing off to the dedicated account manager at go-live and remaining available during the first reporting season as needed.
10. **In-House Customer Service.** In-house customer service via toll-free number 844-438-1095 and a secure web portal for employer (HR) and employee inquiries during the form distribution and post-distribution period. Complex inquiries (coding rationale, eligibility determinations, IRS correspondence) are routed to senior staff, tracked to closure, and confirmed with written follow-up.
11. **Custom and Ad Hoc Reporting.** Custom and ad hoc reporting at no additional charge.

12. **IRS 226-J Penalty Defense - Included.** If HCS receives an IRS 226-J letter, Letter 5699, or similar IRS inquiry concerning a filing PROVIDER prepared, PROVIDER will lead the review, analysis, and response at no additional charge, as set forth in Section H.
13. **Annual Coding Review Memo.** At the end of each reporting cycle, PROVIDER delivers an annotated coding documentation and coding rationale memo as a defensive artifact for IRS audit support.
14. **Prior-Year Filing Review and Corrections - Included.** During implementation, PROVIDER will review the most recent three (3) years of HCS's 1094-C/1095-C filings prepared by HCS's incumbent vendor and flag any retroactive issues, including incorrect Line 14/16 codes, missed variable-hour determinations, or open IRS correspondence. If corrections are needed, PROVIDER will perform up to five hundred (500) corrected forms per prior year as part of the contract scope at no additional charge; correction volumes beyond that threshold will be quoted as Out-of-Scope Work under Section E.7 before any work is performed.
15. **Employee and HR Education.** Employee-facing education materials (1095-C explanation FAQs, sample annotated forms, plain-English coding guides, and furnishing inserts) and HR-facing training for the HCS benefits team on code meanings, common employee questions, and correction requests.
16. **Compliance Calendar and Mid-Year Consultation.** A client-specific annual compliance calendar of federal and state ACA and related compliance deadlines, plus a complimentary mid-year compliance consultation (plan design, headcount, and state-exposure review ahead of the filing season).
17. **Annual Satisfaction Survey.** PROVIDER conducts a client satisfaction survey at least annually (typically post-reporting-season) and provides aggregated survey results to HCS on request.
18. **State Individual-Mandate Reporting.** State individual-mandate filings for California, New Jersey, Rhode Island, and the District of Columbia are included at no additional charge, based on each employee's state of residence in the final 1095-C data; electronic filing is the only option for state individual-mandate filings. Massachusetts Form MA 1099-HC reporting is available upon HCS's request at \$499 flat plus \$1.99 per form mailed. PROVIDER reserves the right to separately price materially new or expanded state reporting regimes enacted after signing.
19. **SOC 2 Type II-Controlled Data Handling.** All HCS data is handled under PROVIDER's SOC 2 Type II-controlled environment, with encryption in transit and at rest.
20. **Annual Program Review.** An annual on-site or virtual program review with HCS HR covering prior-year results, any IRS correspondence, and recommendations for the upcoming cycle.

C. Service Standards and Reporting Cadence

1. **Monthly Status Reports.** During steady state (January through September): file feed receipt confirmation, anomalies flagged, count of employees by status, and look-back measurement status for variable-hour personnel.

2. **Weekly Status Reports.** During reporting season (October through March): the same fields plus reporting-season progress against milestones.
3. **End-of-Cycle Compliance Report.** Final filed counts, coding distribution by Line 14/16 code, IRS AIR transmittal confirmation, and any post-transmittal corrections.
4. **Annual Program Review Report.** Prior-year results, any IRS correspondence, and recommendations for the upcoming cycle, delivered as part of the annual program review under Section B.20.

All reports are delivered electronically in PDF and Excel. File anomalies are flagged to HCS HR within one (1) business day of file receipt. The dedicated account manager is available by phone, email, and scheduled standing calls (typically monthly during steady state and weekly during reporting season), with written status updates after each interaction.

D. Implementation

PROVIDER will complete implementation over approximately 30 to 60 days from the Effective Date, calibrated to complete well in advance of the first reporting cycle for ARY 2026. Implementation includes structured data migration from HCS's incumbent 1095 vendor (Tasc), prior-year filing reconciliation, SFTP setup, a test cycle, and first-cycle go-live, and is provided at no charge under the waived implementation fee in Section E.

1. **Phase 1 (Week 1):** Kickoff and discovery. Joint kickoff with HCS HR, IT, and Payroll; documentation of HCS data sources, current incumbent file specifications, and prior-year filings.
2. **Phase 2 (Weeks 2-3):** Data migration and integration. Transition of prior-year filings and underlying data from the incumbent vendor; SFTP / EDI setup for the ongoing eligibility file feed from HCS payroll; prior-year filing review under Section B.14.
3. **Phase 3 (Weeks 4-5):** Testing and validation. Test file processing through PROVIDER's platform; reconciliation of test file results against prior-year filings; issue resolution and re-test.
4. **Phase 4 (Weeks 6-8):** Go-live and steady-state handoff. Steady-state reporting cadence begins with the HCS dedicated account manager; first production eligibility file feed processed.

E. Fees; Invoicing

Fees for the Services are as follows:

Item / Applicable Reporting Year	Furnishing / Filing Season	Fee
Implementation (one-time)	2026 - 2027 (upon execution)	\$0 - waived under the four-year Initial Term
Year 1 - ARY 2026	January - March 2027	\$4.25 per 1095-C Recipient Form
Year 2 - ARY 2027	January - March 2028	\$4.25 per 1095-C Recipient Form

Item / Applicable Reporting Year	Furnishing / Filing Season	Fee
Year 3 - ARY 2028	January - March 2029	\$4.38 per 1095-C Recipient Form (3.0% increase)
Year 4 - ARY 2029	January - March 2030	\$4.51 per 1095-C Recipient Form (3.0% increase)
Year 5 – ARY 2030	January – March 2031	\$4.65 per 1095-C Recipient Form (3.0% increase)

1. **All-Inclusive Fee.** The per-form fee is all-inclusive of the Services in Section B, including recipient furnishing (mail, alternative method, or electronic) and look-back measurement administration. There is no implementation fee, base fee, per-EIN fee, monthly administration fee, or postage surcharge.
2. **Escalation Cap.** Annual fee increases are firm-capped at 3.0% over the prior year beginning 2028 in the full Initial Term, as reflected in the schedule above.
3. **Volume.** The fees above are firm and are not subject to volume true-up at or below approximately 6,000 1095-C Recipient Forms per Applicable Reporting Year. If volume materially exceeds approximately 6,500 forms in any Applicable Reporting Year, the parties will discuss a volume-tier adjustment in good faith, never resulting in a per-form rate above the schedule shown.
4. **Renewal Pricing.** Pricing for any Renewal Term (up to Applicable Reporting Years 2031 through 2034) is established under MSA Section 2.b, including PROVIDER's written renewal pricing notice at least one hundred twenty (120) days before expiration of the then-current term and the parties' mutual written agreement.
5. **Invoicing.** PROVIDER invoices once per Applicable Reporting Year, in arrears, after IRS AIR transmittal acceptance, based on the actual number of 1095-C Recipient Forms filed. Payment is due NET-30 per MSA Section 4, by ACH (preferred), check, or HCS VISA Procurement Card with no surcharge. Invoices are issued exclusive of sales, use, or similar taxes per MSA Section 3. Fees for elected MA 1099-HC services under Section B.18 are invoiced with the annual invoice.
6. **Deemed Acceptance.** If PROVIDER delivers completed forms to HCS for approval, has made reasonable attempts to contact HCS regarding that approval, and HCS does not respond within fifteen (15) business days, the services will be deemed rendered and accepted for billing purposes, and PROVIDER may invoice for the services performed. In that circumstance, PROVIDER will have acted in good faith and performed substantially all of the services under this SOW, and HCS's non-response does not relieve HCS of its payment obligations. This provision applies independently of whether or when forms are filed. PROVIDER may rely on data submissions, instructions, approvals, and non-responses from HCS's contacts of record, and HCS is responsible for keeping its contact information current.

7. **Out-of-Scope Work.** Work outside the stated scope of this SOW, including rework or corrections caused by HCS data or instruction errors after approval, is not included in the fees above and may be separately quoted. Out-of-Scope Work is performed and billed only with HCS's prior written approval. Corrections, rework, or changes requested after deemed acceptance or after Filing After Non-Response may be treated as Out-of-Scope Work to the extent caused by HCS data, instructions, non-response, late review, or requested changes.
8. **Effect of Termination.** Termination of this SOW or the MSA does not relieve HCS of its obligation to pay fees for Services performed through the effective date of termination, subject to MSA Section 11.

F. Data Exchange and HCS Responsibilities

1. **Secure Exchange; File Formats.** Data is exchanged through SFTP or a PROVIDER-designated third-party secure file-sharing service (currently Box.com), subject to that provider's terms. Sensitive data is not exchanged by unencrypted email. PROVIDER accepts data in any reasonable format (payroll system export, CSV, Excel, or fixed-width text) and maps HCS's file structure to PROVIDER's internal data model; a standard intake workbook is available but not required.
2. **Monthly File Feed.** HCS will provide a monthly eligibility and payroll file feed within ten (10) business days after each month end, including hours of service per employee per pay period across all hours-of-service categories (worked and paid-leave hours); hire, rehire, leave-of-absence, and termination dates; and employment classification changes.
3. **Plan Data and Elections.** HCS will provide plan and offer data reasonably requested by PROVIDER, including offers of coverage, plan terms and funding status, the monthly employee cost of the lowest-cost self-only option, affordability safe-harbor elections, and controlled or aggregated group composition, if any.
4. **Measurement Period Elections.** PROVIDER will assist HCS in setting and documenting measurement, administrative, and stability period elections at kickoff; the documented elections govern look-back administration under Section B.5 until changed by HCS in writing.
5. **Furnishing Election.** HCS elects the recipient furnishing method for each Applicable Reporting Year under Section B.4 and is responsible for satisfying that method's requirements, including current and complete recipient mailing addresses (mail), posting of the required notice on HCS's applicable website properties (alternative method), or valid affirmative recipient consents and employer-verified email addresses (electronic).
6. **Data Lead Time.** PROVIDER cannot guarantee adherence to any IRS or state-imposed deadline if the required data is not provided by HCS at least twenty (20) business days prior to the applicable due date.
7. **Data Review and Responsibility.** PROVIDER's data validation, cleaning, quality review, and ACA coding constitute technical review of the data, plan information, elections, and instructions supplied or approved by HCS. PROVIDER does not independently verify employment classifications, hours or eligibility determinations, affordability or safe-harbor selections, offer-

of-coverage status, plan funding status, or controlled-group composition. HCS is solely responsible for the accuracy and completeness of all data supplied and for reviewing and approving all final data and forms before filing or furnishing, including where services are deemed accepted or PROVIDER files after non-response under Section I.

G. Deliverables; No Software License; Retention

1. **Pre-Transmittal Review.** PROVIDER provides HCS a draft 1095-C file (PDF and Excel) prior to IRS transmittal for HCS review and sign-off. HCS approves before any IRS filing occurs, except as expressly permitted under Section I.
2. **Post-Acceptance Deliverables.** After IRS AIR transmittal and acceptance confirmation, PROVIDER delivers the final filed file in three formats: (a) a PDF set, one per recipient, in alphabetical order by last name; (b) an Excel master file, sortable by any field; and (c) the IRS AIR XML transmittal file.
3. **Retention.** Notwithstanding MSA Section 8.c, PROVIDER will retain copies of filed forms and supporting records for at least seven (7) years following filing to support IRS inquiry response and the guarantees herein, and will make them available to HCS on request during the retention period. Records will be securely destroyed upon HCS's request following the retention period, subject to legal, regulatory, and dispute-resolution retention requirements.
4. **No Software License; Portable Data; Permitted Sharing.** PROVIDER does not provide software, a software-as-a-service platform, or system access to HCS under this SOW, and no rights in PROVIDER's software, systems, or methodologies are granted. Deliverables are furnished as portable documents and data files (such as Excel workbooks, PDF files, and IRS AIR XML). Deliverables are provided for HCS's governmental and compliance purposes; HCS may share Deliverables with its legal counsel, accountants, auditors, broker of record, insurance carrier or third-party administrator, and government regulators, provided such recipients are bound by obligations of confidentiality, and may make any disclosure required by the Tennessee Public Records Act or other applicable law per MSA Section 8.d. HCS will not use the Services or Deliverables to develop, benchmark, or assist a competing product or service, or alter Deliverables and represent them as PROVIDER's work.

H. Guarantees; IRS Inquiry Defense

1. **Penalty Reimbursement for Errors.** If it is found that PROVIDER made an error in reporting or filing that caused a penalty, PROVIDER will cover the cost of that penalty. Reimbursement under this guarantee is limited to \$250,000 per Applicable Reporting Year, applies only where HCS timely provided accurate and complete data and timely forwarded all IRS correspondence, excludes interest and amounts attributable to HCS data errors, and is subject to MSA Section 12.e. PROVIDER carries Errors & Omissions insurance as described in MSA Section 13.
2. **IRS 226-J / 5699 Inquiry Defense.** If HCS receives a 226-J letter, Letter 5699, or similar IRS inquiry concerning a filing PROVIDER prepared under this SOW, PROVIDER will review the notice, analyze the IRS's position, and prepare HCS's response(s), at no additional charge, led by

PROVIDER's Chief Compliance Officer, specific to the 1094/1095 coding and filing performed by PROVIDER under this SOW. This assistance does not extend to disputes over underlying data, elections, or determinations supplied or made by HCS (such as affordability safe-harbor elections, ALE determinations, or offer-of-coverage eligibility), which remain HCS's responsibility under Section F.7; PROVIDER's assistance addresses whether the coding and filing correctly reflect the information and elections HCS provided. PROVIDER may recommend that HCS engage additional tax or legal counsel as needed; this assistance is technical reporting support and does not constitute legal or tax advice. Any assistance required beyond the 1094/1095 coding and filing performed by PROVIDER under this SOW, including matters requiring legal representation, formal appeal proceedings, disputes over HCS's underlying data, elections, or determinations, or any other IRS or state matter not specific to that service, may be separately quoted and billed as Out-of-Scope Work under Section E.7.

3. **Legislative Guarantee.** In the unlikely event that the Affordable Care Act is no longer in effect, any money collected for services not rendered as of the applicable Affordable Care Act repeal date (as reasonably determined by PROVIDER) will be promptly refunded pro rata to HCS.

I. Scheduling; Protective Extensions; Approvals

1. **Timelines.** Timelines and target dates in this SOW are estimates and depend on timely receipt of complete HCS data, HCS approvals, and third-party performance, subject to the data lead time in Section F.6.
2. **Protective Extensions.** At PROVIDER's discretion, taking into account applicable deadlines and the needs of the engagement, PROVIDER may file an extension of an applicable IRS filing deadline (electronically or by paper) on HCS's behalf and will notify HCS once it has been filed. PROVIDER does this to protect HCS: a timely extension preserves the filing deadline at no cost to HCS and avoids automatic late-filing penalties when data, approvals, or corrections are still in process. An extension of the IRS filing deadline does not extend recipient furnishing deadlines.
3. **Filing After Non-Response.** If PROVIDER has delivered forms or filings for HCS approval and has made reasonable attempts to contact HCS without response, PROVIDER reserves the right to electronically file as prepared, without HCS approval, after fifteen (15) business days, or sooner where an applicable IRS or state deadline requires, and will notify HCS of the filing. Reasonable attempts means outreach by email to HCS's contacts of record and, where available, to other known contacts, or by phone. PROVIDER will exercise this right in good faith to protect HCS's compliance position and will not file solely to accelerate billing; filing on time and correcting afterward carries materially less penalty exposure for HCS than filing late or not at all, and corrected filings can be submitted as needed following HCS review. Forms filed under this provision are prepared from the data HCS supplied, and HCS's data-accuracy responsibilities under this SOW continue to apply. This Filing After Non-Response authority applies to electronic filing only; it does not authorize PROVIDER to print, mail, electronically deliver, or otherwise furnish recipient statements without HCS approval.

4. **Prior Approval.** Except as expressly provided in this SOW (including Protective Extensions and Filing After Non-Response), all compliance-related tasks under this SOW to be performed by PROVIDER on behalf of HCS must receive prior approval from HCS before fulfillment, delivery, or electronic filing.
5. **Typical Federal Deadlines.** Typical federal deadlines as of the Effective Date: March 2 for distribution of 1095 forms to recipients, and March 31 for electronic filing of Forms 1094-C and 1095-C with the IRS. Deadlines are listed for convenience and planning purposes only and are subject to change by the IRS, applicable states, or other authorities.

J. SOW Term

This SOW commences on the Effective Date and is coterminous with the MSA, covering Applicable Reporting Years 2026 through 2030 and, if renewed under MSA Section 2.b, the Applicable Reporting Years covered by any Renewal Term. This SOW concludes for each Applicable Reporting Year once all Services have been rendered as specified herein for that reporting season, and does not continue for any Applicable Reporting Year beyond the term of the MSA. Termination is governed by MSA Section 11.

SIGNATURE AND ACCEPTANCE OF MSA AND SOW 1

WHEREFORE, for the purpose of being bound, the parties execute this MSA and SOW by their duly authorized representatives as of the Effective Date set forth above. Each individual signing below represents and warrants that he or she is duly authorized to execute this Agreement and to bind the party on whose behalf he or she signs. This Agreement is not effective until approved by the Hamilton County Board of Education and executed by both parties.

HCS: Hamilton County Department of Education (Hamilton County Schools)

Authorized Signer Name: _____

Title: _____

Email Address: _____

Signature: _____

Date: _____

Board Approval Date: _____

PROVIDER: ChannelBound, LLC (d/b/a ACAPrime)

Name: Brett Bussell

Title: Managing Partner

Signature: _____

Date: _____

EXHIBIT B - BUSINESS ASSOCIATE AGREEMENT

Precautionary Execution. The Services consist of the preparation, furnishing, and filing of Forms 1094-C and 1095-C and related state filings in support of HCS's reporting obligations under Sections 6055 and 6056 of the Internal Revenue Code. The data used to perform the Services consists principally of payroll, hours, and offer-of-coverage information maintained by HCS in its role as employer; such employment records are excluded from the definition of protected health information ("PHI") under 45 C.F.R. Section 160.103. Accordingly, the parties have not determined that the Services require PROVIDER to act as a business associate of HCS or of any HCS group health plan. Because certain enrollment information used to complete Part III of Form 1095-C for self-insured coverage may be derived from group health plan records, PROVIDER will nevertheless execute its standard Business Associate Agreement upon HCS's written request, out of an abundance of caution and at no additional charge. Any executed Business Associate Agreement applies only to the extent PROVIDER in fact creates, receives, maintains, or transmits PHI on behalf of HCS or an HCS group health plan in performing the Services, and its execution is not an acknowledgment or admission that PROVIDER is a business associate except to that extent.

Upon HCS's written request, the parties will promptly execute PROVIDER's standard Business Associate Agreement; upon execution it is incorporated into this Agreement as this Exhibit B and governs the use and disclosure of protected health information in connection with the Services. In the event of a conflict between an executed Business Associate Agreement and this Agreement with respect to protected health information, the Business Associate Agreement controls.

[PROVIDER's standard Business Associate Agreement form to be attached here upon HCS's request.]

EXHIBIT C - CERTIFICATES OF INSURANCE

Certificates of Insurance evidencing the coverage required by MSA Section 13, naming HCS as an additional insured as required therein, are attached to this Exhibit C at contract award and updated annually upon policy renewal.

[Certificates of Insurance to be attached at contract award.]



FSA Service Agreement

Hamilton County Department of Education

Effective: 01/01/2027

Includes Affiliates/Divisions (If applicable):

Scope of Services

Services Included

HRPro will perform FSA administrative duties as described in this section's Scope of Services and in accordance with *RFP 26-43, FSA, Dependent Care & 1095 Reporting*. Final deliverable of this signed document will be in PDF format. Scope of services include:

To Ensure Compliance

- Cafeteria plan document/SPD included
- Non Discrimination Testing Available (additional fee)

Ease of Access

- Mobile app
- Online portal for both employers and employees
- May be integrated with Employee Navigator for easy data sharing
- Debit card can be stacked with multiple tax-advantaged accounts
- Single account manager for personal support services
- Support available via email, phone or webchat

Educational/Enrollment Services

- Onsite enrollment meetings (extra fee may be required)
- Remote enrollment meetings
- Standard or customized enrollment materials
- Customized enrollment forms

Plan Includes

- FSA standard reports
- Management reports
- Direct Deposit Reimbursements
- Grace Periods or Carryovers
- Claims processing (claims based funding model, scheduled by employer request)
- Quarterly statements for employees

Definition of Roles

Under this scope of services, Hamilton County Department of Education will function as the Plan Sponsor and Plan Administrator, and HRPro as the Plan Service Provider Firm. HRPro will function as subcontractor for administrative plan services.

Consulting Services

HRPro will assist Hamilton County Department of Education in Plan analysis and design, both initially and for any revisions to existing benefits. The service and assistance includes cost estimates of initial Plan; cost projections of any proposed Plan revisions; and advice on preparing Summary Plan Descriptions (SPDs).

HRPro will also perform the following activities:

- Design the Plan Document and Summary Plan Description. Hamilton County Department of Education and its legal counsel will review this document.
- Provide Plan Adoption Agreement and Plan Information Summary and Sample Corporate Resolutions of the Board of Directors
- Provide Administrative Resource Material
- Provide Employee Communications Package
- Provide Employee Election Forms/Salary Reduction Agreements

Administrative Services

- Provide (2) debit cards to participants (if plan allows). Cards may be delayed if the plan sponsor has not provided necessary documentation 45 days to 01/01/2027. Refer to Plan Sponsor responsibilities section.
- Open individual benefit accounts for Plan administration using the enrollment forms and/or enrollment spreadsheet provided by the Employer
- Prepare enrollment reports for payroll setup of employee elections
- Prepare and send electronic employee confirmation notification to verify elections
- Process Changes of Status Elections into Administration Records and otherwise keep on-going records of activity affecting each Employee's elections
- Provide administrative forms electronically for duplication as needed
- Provide Reimbursement Claim Forms and instructions for online access/claim filing
- Election Forms, Termination and Change of Election Forms (optional online enrollment).
- Re-Enrollment Forms for following year enrollment.

On a Reimbursement Schedule basis, provide:

- Reimbursement checks and/or direct deposit to employees on an approved schedule and upon receipt of expense receipts and approved claims.

- Claims funding notification report to indicate the claim payments being made for each scheduled reimbursement date

On a Monthly basis, provide:

- Payment History report showing the claim payments issued for the month
- Debit Card Transaction Report reflecting the monthly activity (if applicable)
- Employee Account Balance Report

On an Annual basis, provide:

- Plan Renewal Documents
- Plan Renewal Election Forms
- Non-discrimination Testing (if requested, additional fee applies)

Claims Processing for Reimbursement Accounts

- **FSA Medical Claims:** A claim (form or online request) from the participant stating that the amount claimed has not been, nor will be reimbursed under any other health Plan or otherwise along with written proof of the claim from a third party documenting the date incurred, nature and the cost of the claim. For Medical FSAs, the full annual election less any previous disbursements is available at all times during the Plan year and run-out period.
- **Limited FSA Dental/Vision Claims:** A claim (form or online request) from the participant stating that the amount claimed has not been, nor will be reimbursed under any other Plan or otherwise along with written proof of the claim from a third party documenting the date incurred, nature and the cost of the claim. For Limited FSAs, the full annual election less any previous disbursements is available at all times during the Plan year and run-out period.
- **FSA Dependent Care Claims.** A claim (form or online request) showing all required documentation including the name of the dependent, the care provider, address, and taxpayer ID with the dates of service and amount claimed. Claims elections will be monitored to conform with statutory maximums. Reimbursements are limited to the amount in the FSA at the time of request. Unpaid portions of the claim will be automatically paid during the processing cycle after the next contribution has been posted the account.

Plan Inquiry Services

- A dedicated Account Manager will be available for the Employer's Benefit Coordinator.
- Internet inquiry is available to the Plan Participants that have one or more of the reimbursement accounts. The participant has access to Account Balances, Payment History, and Claim History.

- Plan participants may use the toll-free phone number, but it is recommended that they first contact the Employer's Benefit Coordinator.

On a Special Request basis, provide assistance to Employer Plan Sponsor as requested at the billing rate specified in the Services Agreement, regarding an IRS Audit of the Cafeteria Plan year(s).

Responsibilities of Plan Sponsor

Hamilton County Department of Education is the Plan Sponsor and the Plan Administrator that is ultimately responsibility for the Plan including the above listed duties delegated to HRPro. All decisions regarding Plan Administration are the Plan Administrator's responsibility whereas HRPro will assist the Administrator but not act as the Administrator.

Hamilton County Department of Education will provide support, information, reports, and data necessary to propose, administer, report, test, and otherwise administer the Cafeteria Plan to HRPro so HRPro can assist with the administration of the Plan. More specifically these include but are not limited to:

- Set-up documentation and signed master business agreement must be completed a minimum of 45 days prior to 01/01/2027 in order for HRPro to provide debit cards to participants by 01/01/2027.
- Secure legal review of the Plan Documents from its legal counsel or otherwise review and execute the documents in a timely manner and forward a signed copy back to HRPro
- Report participant election additions, terminations, and changes to HRPro as they occur each pay period.
- Ensure that the system accurately reflects the activity recorded in the employer's payroll by reconciling the payroll deduction amounts paid with pre-tax dollars through the reports provided by HRPro.
- Sign and return ACH authorization form to initiate deductions to fund claims
- Distribute checks to employees (if applicable)
- Distribute Summary Plan Descriptions and various other reports to employees.
- Upon notice, take any action required if the Plan(s) warrants Administrator's authority.
- Provide management support in planning enrollment, meeting facilities, and scheduling.
- Provide document storage for Administrative Files and Records for up to seven years.

Claims Account Funding

Hamilton County Department of Education will allow HRPro ACH access to either a bank account established just for claims processing, or a general bank account. This ACH access allows Bancorp Bank and HRPro the ability to present automated debits and credits as required to perform their responsibilities related to managing claims processing for Hamilton County Department of Education's benefit program. The authorization will remain in effect until revoked by Hamilton County Department of Education in writing. Until Bancorp Bank/HRPro actually receives such notice, Hamilton County Department of Education agrees that Bancorp Bank/HRPro shall be fully protected in initiating any such ACH transaction.



Hamilton County Department of Education understands that they must maintain a balance at any given time **equal to or greater than 30% of the plan year's overall exposure**. Failure to do so may result in insufficient fund penalties, denial of claims and possibly debit card suspension.

If Hamilton County Department of Education is unable or unwilling to provide banking information, then claims reports will be sent for Hamilton County Department of Education to pay claims to employees directly.

Reports and Data

All reports and data remain the property of Hamilton County Department of Education. On request, HRPro will provide Hamilton County Department of Education all data in the electronic or printed format used by HRPro.

Payment Fees and Terms

Hamilton County Department of Education will be invoiced the first week following the effective date for initial set-up fee, monthly per employee administration fees and any optional add-on service fees. After initial set-up and add-on fees are paid, Hamilton County Department of Education will receive an invoice within the first week of every month with their per employee monthly fee. Invoice shall be due within 30 days of receipt.

If canceling this account after implementation, but prior to first months billing, Hamilton County Department of Education will be billed for the implementation fee.

Fees shall be as follows:

Year 1: \$34,165

Year 2: \$33,165

Year 3: \$33,165

Year 4: \$33,165

HRPro guarantees the unit pricing submitted in its proposal—including the \$3.35 PPPM rate and \$1,000 implementation fee—for the full initial four (4) year term. Annual cost variations during this period shall be based solely on changes in total participant count. Fee schedules and rates may only be renegotiated upon the expiration of the initial 4-year term for any optional renewal periods, provided HRPro gives at least sixty (60) days' advance written notice.

Terms of this Agreement

This agreement will be effective January 1, 2027 for an initial term of 4 years. Thereafter, at the sole discretion of HCS, and upon written agreement, the parties may renew the term of the contract for an additional period of up to four (4) years. The contract period inclusive of renewals shall not exceed eight (8) years.

Next Steps

Please read the scope of services and terms on the previous pages to make sure you understand all the details involved with us working together. It is important to us that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship.

If you have any questions, please let us know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.

Once you feel confident about everything and are ready to move forward, please click the 'sign here' button below.



Once we receive notification of your acceptance, we'll send you the applicable set up forms. Once those are completed, our implementation team will be in touch to sort out next steps and get the project rolling.

If you'd like to speak to us by phone, don't hesitate to call. Your representative's information is found on your signed proposal page.

Please note that we will work diligently to get cards out to participants as soon as possible. However, if enrollments, set-up documentation and agreements are not received 30 days prior to effective date of the plan, (45 days for a 1/1 start) we cannot guarantee cards will be participant's hands by plan start date.

Acceptance

The undersigned signature for Hamilton County Department of Education hereby warrants and represents that he/she is duly authorized by Hamilton County Department of Education to execute this Agreement on behalf of Hamilton County Department of Education, and that he/she has read the Agreement in its entirety.

The undersigned also understands the banking/claims payment process and if allowing claims processed through ACH, they are responsible to maintain at least 30% of the plan year's overall exposure. Failure to do so may result in insufficient fund penalties, denial of claims and, if applicable, debit card suspension.

Plan Sponsor/Plan Administrator: Hamilton County Department of Education

Signed by:

Full Name:

Title:

Date Signed:

Plan Service Provider: HRPro

Signed by:

Full Name:

Title:

Date Signed:



Business Associates Agreement
Hamilton County Department of Education
Effective: 06/01/26

Include Affiliates/Divisions (if applicable):

This Business Associate Agreement, is entered into as of 06/01/26, by and between Hamilton County Department of Education Health Plan (the "Plan" or "Covered Entity"); and HRPro (the "Business Associate").

WITNESSETH:

WHEREAS, the Covered Entity previously has entered into an agreement (the "Agreement") with the Business Associate pursuant to RFP 26-43 (FSA, Dependent Care & 1095 Reporting Services), whereby the Business Associate has agreed to provide Flexible Spending Account (FSA) and Dependent Care services to the Plan; provided, however, that 1095 Reporting Services are expressly excluded from Business Associate's scope of services;

WHEREAS, to provide such services to the Plan, the Business Associate must have access to certain protected health information ("Protected Health Information" or "PHI"), as defined in the Standards for Privacy of Individually Identifiable Health Information (the "Privacy Standards") set forth by the U.S. Department of Health and Human Services ("HHS") pursuant to the Health Insurance Portability and Accountability Act of 1996, ("HIPAA") and amended by the Health Information Technology for Economic and Clinical Health Act ("HITECH Act"), part of the American Recovery and Reinvestment Act of 2009 ("ARRA"), the Genetic Information Nondiscrimination Act of 2008 ("GINA") and the final regulations to such Acts promulgated in January 2013;

WHEREAS, to comply with the requirements of the Privacy Standards, the Covered Entity must enter into this Business Associate Agreement with the Business Associate.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

I. Definitions

The following terms used in this Agreement shall have the same meaning as those terms in the Privacy Rules: Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Secretary, Subcontractor, and Use. If other terms are used, but not otherwise defined under this Business Associate Agreement, such terms shall then have the same meaning as those terms in the Privacy Rule.

- a. **Breach**. "Breach" shall have the same meaning as the term "breach" in 45 CFR §164.402.
- b. **Breach Notification Rule**. "Breach Notification Rule" shall mean the Standards and Implementation Specifications for Notification of Breaches of Unsecured Protected Health Information under 45 CFR Parts 160 and 164, subparts A and D.
- c. **Business Associate**. "Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR 160.103.

- d. **Covered Electronic Transactions.** “Covered Electronic Transactions” shall have the meaning given the term “transaction” in 45 CFR §160.103.
- e. **Covered Entity.** “Covered Entity” shall generally have the same meaning as the term “covered entity” at 45 CFR 160.103.
- f. **Electronic Protected Health Information.** “Electronic Protected Health Information” shall have the same meaning as the term “electronic protected health information” in 45 CFR §160.103.
- g. **Electronic Transactions Rule.** “Electronic Transactions Rule” shall mean the final regulations issued by HHS concerning standard transactions and code sets under 45 CFR Parts 160 and 162.
- h. **Enforcement Rule.** “Enforcement Rule” shall mean the Enforcement Provisions set forth in 45 CFR Part 160.
- i. **Genetic Information.** “Genetic Information” shall have the same meaning as the term “genetic information” in 45 CFR §160.103.
- j. **HHS.** “HHS” shall mean the Department of Health and Human Services.
- k. **HIPAA Rules.** “HIPAA Rules” shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.
- l. **HITECH Act.** “HITECH Act” shall mean the Health Information Technology for Economic and Clinical Health Act, enacted as part of the American Recovery and Reinvestment Act of 2009.
- m. **Individual.** “Individual” shall have the same meaning as the term “individual” in 45 CFR §160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR §164.502(g).
- n. **Privacy Rule.** “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, subparts A and E.
- o. **Protected Health Information (PHI).** “Protected Health Information (PHI)” shall have the same meaning as the term “protected health information” in 45 CFR §160.103, limited to the information created or received by Business Associate from or on behalf of a Covered Entity pursuant to this Agreement.
- p. **Reproductive Health Care** “Reproductive Health Care” shall have the same meaning as in 45 CFR §160.103
- q. **Required By Law.** “Required By Law” shall have the same meaning as the term “required by law” in 45 CFR §164.103.
- r. **Secretary.** “Secretary” shall mean the Secretary of the Department of Health and Human Services or his designee.
- s. **Security Incident.** “Security Incident” shall have the same meaning as the term “security incident” in 45 CFR §164.304.
- t. **Security Rule.** “Security Rule” shall mean the Security Standards and Implementation Specifications at

45 CFR Parts 160 and 164, subparts A and C.

- u. **Standards for Electronic Transactions Rule.** “Standards for Electronic Transactions Rule” means the final regulations issued by HHS concerning standard transactions and code sets under the Administration Simplification provisions of HIPAA, 45 CFR Part 160 and Part 162.
- v. **Subcontractor.** “Subcontractor” shall have the same meaning as the term subcontractor in 45 CFR §160.103.
- w. **Transaction.** “Transaction” shall have the meaning given the term “transaction” in 45 CFR §160.103
- x. **Unsecured Protected Health Information.** “Unsecured Protected Health Information” shall have the meaning given the term “unsecured protected health information” in 45 CFR §164.402.

II. Safeguarding Privacy and Security of Protected Health Information

- a. **Permitted Uses and Disclosures.** The Business Associate is permitted to use and disclose Protected Health Information that it creates or receives on the Covered Entity’s behalf or receives from the Covered Entity (or another business associate of the Covered Entity) and to request Protected Health Information on the Covered Entity’s behalf (collectively, “Covered Entity’s Protected Health Information”) only:
 - i. **Functions and Activities on the Covered Entity’s Behalf.** To perform those services referred to in the accompanying services agreement.
 - ii. **Business Associate’s Operations.** For the Business Associate’s proper management and administration or to carry out the Business Associate’s legal responsibilities, provided that, with respect to disclosure of the Covered Entity’s Protected Health Information, either:
 - A. The disclosure is Required by Law; or
 - B. The Business Associate obtains reasonable assurance from any person or entity to which the Business Associate will disclose the Covered Entity’s Protected Health Information that the person or entity will:
 - 1. Hold the Covered Entity’s Protected Health Information in confidence and use or further disclose the Covered Entity’s Protected Health Information only for the purpose for which the Business Associate disclosed the Covered Entity’s Protected Health Information to the person or entity or as Required by Law; and
 - 2. Promptly notify the Business Associate (who will in turn notify the Covered Entity in accordance with the breach notification provisions) of any instance of which the person or entity becomes aware in which the confidentiality of the Covered Entity’s Protected Health Information was breached.
 - C. To de-identify the information in accordance with 45 CFR 164.514(a) – (c) as necessary to perform those services required under the Agreement.
 - iii. **Minimum Necessary.** The Business Associate will, in its performance of the functions, activities,

services, and operations specified above, make reasonable efforts to use, to disclose, and to request only the minimum amount of the Covered Entity's Protected Health Information reasonably necessary to accomplish the intended purpose of the use, disclosure or request, except that the Business Associate will not be obligated to comply with this minimum-necessary limitation if neither the Business Associate nor the Covered Entity is required to limit its use, disclosure or request to the minimum necessary. The Business Associate and the Covered Entity acknowledge that the phrase "minimum necessary" shall be interpreted in accordance with the HITECH Act.

- b. **Prohibition on Unauthorized Use or Disclosure.** The Business Associate will neither use nor disclose the Covered Entity's Protected Health Information, except as permitted or required by this Agreement or in writing by the Covered Entity or as Required by Law. This Agreement does not authorize the Business Associate to use or disclose the Covered Entity's Protected Health Information in a manner that will violate Subpart E of 45 CFR Part 164 if done by the Covered Entity.
- c. **Information Safeguards**
 - i. **Privacy of the Covered Entity's Protected Health Information.** The Business Associate will develop, implement, maintain, and use appropriate administrative, technical, and physical safeguards to protect the privacy of the Covered Entity's Protected Health Information. The safeguards must reasonably protect the Covered Entity's Protected Health Information from any intentional or unintentional use or disclosure in violation of the Privacy Rule and limit incidental uses or disclosures made to a use or disclosure otherwise permitted by this Agreement.
 - ii. **Security of the Covered Entity's Electronic Protected Health Information.** The Business Associate will develop, implement, maintain, and use administrative, technical, and physical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of Electronic Protected Health Information that the Business Associate creates, receives, maintains, or transmits on the Covered Entity's behalf as required by the Security Rule. The Business Associate will comply with Subpart C of 45 CFR Part 164 with respect to Electronic Protected Health Information to prevent use or disclosure of protected health information other than as provided for by the Agreement.
 - iii. **Policies and Procedures.** The Business Associate shall maintain written policies and procedures, conduct a risk analysis, and train and discipline of its workforce.
- d. **Subcontractors and Agents.** In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, the Business Associate will ensure that any of its Subcontractors and agents that create, receive, maintain, or transmit Protected Health Information on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information.,
- e. **Prohibition on Sale of Records.** The Business Associate shall not directly or indirectly receive remuneration in exchange for any Protected Health Information of an individual unless the Covered Entity or Business Associate obtained from the individual, in accordance with 45 CFR §164.508, a valid authorization that includes a specification of whether the Protected Health Information can be further

exchanged for remuneration by the entity receiving Protected Health Information of that individual, except as otherwise allowed under the HITECH Act.

- f. **Prohibition on the Use or Disclosure of Genetic Information.** The Business Associate shall not use or disclose Genetic Information for underwriting purposes in violation of the HIPAA rules.
- g. **Penalties For Noncompliance.** The Business Associate acknowledges that it is subject to civil and criminal enforcement for failure to comply with the privacy rule and security rule, under the HIPAA Rules, as amended by the HITECH Act.
- h. **Reproductive Health Care.**
 - i. Effective beginning December 23, 2024, or such other date required by applicable law, Business Associate shall comply with the requirements of 45 CFR §§164.502(a)(5)(iii) and 164.509 with respect to uses and disclosures of Protected Health Information related to Reproductive Health Care, including:
 - A. Making the determination required by 45 CFR §164.502(a)(5)(iii)(B); and
 - B. Obtaining and determining the validity of an attestation from the person requesting such use or disclosure in accordance with 45 CFR §164.509.
 - ii. Business Associate shall promptly notify Covered Entity of
 - A. Any request it receives from a third party for a purpose described in 45 CFR §164.502(a)(5)(iii);
 - B. Any request from a third party for which an attestation would be required under 45 CFR §164.509(a); and
 - C. Any instance in which Business Associate discovers information reasonably showing that a representation made in an attestation required under 45 CFR §164.509(a) was materially false.

III. Compliance with Electronic Transactions Rule

If the Business Associate conducts in whole or part Electronic Transactions on behalf of the Covered Entity for which HHS has established standards, the Business Associate will comply, and will require any Subcontractor or agent it involves with the conduct of such Transactions to comply, with each applicable requirement of the Electronic Transactions Rule. The Business Associate shall also comply with the National Provider Identifier requirements, if and to the extent applicable.

IV. Obligations of the Covered Entity

The Covered Entity shall notify the Business Associate of:

- a. Any limitation(s) in its notice of privacy practices of the Covered Entity in accordance with 45 CFR §164.520, to the extent that such limitation may affect the Business Associate's use or disclosure of Protected Health Information;

- b. Any changes in, or revocation of, permission by the Individual to use or disclose Protected Health Information, to the extent that such changes may affect the Business Associate's use or disclosure of Protected Health Information; and
- c. Any restriction to the use or disclosure of Protected Health Information that the Covered Entity has agreed to in accordance with 45 CFR §164.522, to the extent that such restriction may affect the Business Associate's use or disclosure of Protected Health Information.

V. Permissible Requests by the Covered Entity

The Covered Entity shall not request the Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by the Covered Entity.

VI. Individual Rights

- a. **Access.** The Business Associate will, within twenty-five (25) calendar days following the Covered Entity's request, make available to the Covered Entity or, at the Covered Entity's direction, to an individual (or the individual's personal representative) for inspection and obtaining copies of the Covered Entity's Protected Health Information about the individual that is in the Business Associate's custody or control, so that the Covered Entity may meet its access obligations under 45 CFR §164.524. Effective as of the date specified by HHS, if the Protected Health Information is held electronically in a designated record Set in the Business Associate's custody or control, the Business Associate will provide an electronic copy in the form and format specified by the Covered Entity if it is readily producible in such form. The Business Associate will provide an electronic copy in the form and format specified by the Covered Entity if it is readily producible in such format; if it is not readily producible in such format, the Business Associate will work with the Covered Entity to determine an alternative form and format as specified by the Covered Entity to meet its electronic access obligations under 45 CFR 164.524.
- b. **Amendment.** The Business Associate will, upon receipt of written notice from the Covered Entity, promptly amend or permit the Covered Entity access to amend any portion of the Covered Entity's Protected Health Information in a designated record set as directed or agreed to by the Covered Entity, so that the Covered Entity may meet its amendment obligations under 45 CFR §164.526.
- c. **Disclosure Accounting.** The Business Associate will maintain and make available the information required to provide an accounting of disclosures to the Covered Entity as necessary to satisfy the Covered Entity's obligations under 45 CFR §164.528.
 - i. **Disclosures Subject to Accounting.** The Business Associate will record the information specified below ("Disclosure Information") for each disclosure of the Covered Entity's Protected Health Information, not excepted from disclosure accounting as specified below, that the Business Associate makes to the Covered Entity or to a third party.
 - ii. **Disclosures Not Subject to Accounting.** The Business Associate will not be obligated to record Disclosure Information or otherwise account for disclosures of the Covered Entity's Protected Health Information if the Covered Entity need not account for such disclosures under the HIPAA

Rules.

- iii. **Disclosure Information.** With respect to any disclosure by the Business Associate of the Covered Entity's Protected Health Information that is not excepted from disclosure accounting under the HIPAA Rules, the Business Associate will record the following Disclosure Information as applicable to the type of accountable disclosure made:
 - A. **Disclosure Information Generally.** Except for repetitive disclosures of the Covered Entity's Protected Health Information as specified below, the Disclosure Information that the Business Associate must record for each accountable disclosure is (1) the disclosure date, (2) the name and (if known) address of the entity to which the Business Associate made the disclosure, (3) a brief description of the Covered Entity's Protected Health Information disclosed, and (4) a brief statement of the purpose of the disclosure.
 - B. **Disclosure Information for Repetitive Disclosures.** For repetitive disclosures of the Covered Entity's Protected Health Information that the Business Associate makes for a single purpose to the same person or entity (including the Covered Entity), the Disclosure Information that the Business Associate must record is either the Disclosure Information specified above for each accountable disclosure, or (1) the Disclosure Information specified above for the first of the repetitive accountable disclosures; (2) the frequency, periodicity, or number of the repetitive accountable disclosures; and (3) the date of the last of the repetitive accountable disclosures.
- iv. **Availability of Disclosure Information.** The Business Associate will maintain the Disclosure Information for at least 6 years following the date of the accountable disclosure to which the Disclosure Information relates (3 years for disclosures related to an Electronic Health Record, starting with the date specified by HHS). The Business Associate will make the Disclosure Information available to the Covered Entity within fifty (50) calendar days following the Covered Entity's request for such Disclosure Information to comply with an individual's request for disclosure accounting. Effective as of the date specified by HHS, with respect to disclosures related to an Electronic Health Record, the Business Associate shall provide the accounting directly to an individual making such a disclosure request, if a direct response is requested by the individual. To the extent the Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the covered entity in the performance of such obligation(s); and make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.
- d. **Restriction Agreements and Confidential Communications.** The Covered Entity shall notify the Business Associate of any limitations in the notice of privacy practices of the Covered Entity under 45 CFR 164.520, to the extent that such limitation may affect the Business Associate's use or disclosure of Protected Health Information. The Business Associate will comply with any agreement that the Covered Entity makes that either (i) restricts use or disclosure of the Covered Entity's Protected Health Information pursuant to 45 CFR §164.522(a), or (ii) requires confidential communication about the Covered Entity's Protected Health Information pursuant to 45 CFR §164.522(b), provided that the Covered Entity notifies the Business Associate in writing of the

restriction or confidential communication obligations that the Business Associate must follow. The Covered Entity will promptly notify the Business Associate in writing of the termination of any such restriction agreement or confidential communication requirement and, with respect to termination of any such restriction agreement, instruct the Business Associate whether any of the Covered Entity's Protected Health Information will remain subject to the terms of the restriction agreement. Effective February 7, 2010 (or such other date specified as the effective date by HHS), the Business Associate will comply with any restriction request if: (i) except as otherwise required by law, the disclosure is to a health plan for purposes of carrying out payment or health care operations (and is not for purposes of carrying out treatment); and (ii) the Protected Health Information pertains solely to a health care item or service for which the health care provider involved has been paid out-of-pocket in full.

VII. Breaches and Security Incidents

a. Reporting.

- i. **Impermissible Use or Disclosure.** The Business Associate will report to Covered Entity any use or disclosure of Protected Health Information not permitted by this Agreement not more than fifty (50) calendar days after Business Associate becomes aware of such non-permitted use or disclosure.
- ii. **Privacy or Security Breach.** The Business Associate will report to the Covered Entity any use or disclosure of the Covered Entity's Protected Health Information not permitted by this Agreement of which it becomes aware, including breaches of Unsecured Protected Health Information as required by 45 CFR 164.40 and any Security Incident of which it becomes aware. The Business Associate will make the report to the Covered Entity's Privacy Official not more than fifty (50) calendar days after the Business Associate becomes aware of such non-permitted use or disclosure. If a delay is requested by a law-enforcement official in accordance with 45 CFR §164.412, the Business Associate may delay notifying the Covered Entity for the applicable time period. The Business Associate's report will at least:
 - A. Identify the nature of the Breach or other non-permitted use or disclosure, which will include a brief description of what happened, including the date of any Breach and the date of the discovery of the Breach;
 - B. Identify the Covered Entity's Protected Health Information that was subject to the non-permitted use or disclosure or Breach (such as whether full name, social security number, date of birth, home address, account number or other information were involved) on an individual basis;
 - C. Identify who made the non-permitted use or disclosure and who received the non-permitted use or disclosure;
 - D. Identify what corrective or investigational action the Business Associate took or will take to prevent further non-permitted uses or disclosures, to mitigate harmful effects and to protect against any further Breaches;
 - E. Identify what steps the individuals who were subject to a Breach should take to protect

themselves; and

F. Provide such other information, including a written report and risk assessment under 45 CFR 164.402, as the Covered Entity may reasonably request.

iii. **Security Incidents.** The Business Associate will report to The Covered Entity any Security Incident of which the Business Associate becomes aware. The Business Associate will make this report once per month, except if any such Security Incident resulted in a disclosure not permitted by this Agreement or Breach of Unsecured Protected Health Information, Business Associate will make the report in accordance with the provisions set forth above.

b. **Mitigation.** The Business Associate shall mitigate, to the extent practicable, any harmful effect known to the Business Associate resulting from a use or disclosure in violation of this Agreement.

VIII. Term and Termination

a. **Term.** The term of this Agreement shall be effective as of as of the date specified above, and shall terminate when all Protected Health Information provided by the Covered Entity to the Business Associate, or created or received by the Business Associate on behalf of the Covered Entity, is destroyed or returned to the Covered Entity, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this section.

b. **Right to Terminate for Cause.** The Covered Entity may terminate this Agreement if it determines, in its sole discretion, that the Business Associate has breached a material provision of this Agreement, and upon written notice to the Business Associate of the breach, the Business Associate fails to cure the breach within thirty (30) calendar days after receipt of the notice. Any such termination will be effective immediately or at such other date specified in the Covered Entity's notice of termination.

a. **Treatment of Protected Health Information on Termination.**

i. **Return or Destruction of Covered Entity's Protected Health Information as Feasible.** Upon termination or other conclusion of this Agreement, the Business Associate will, if feasible, return to the Covered Entity or destroy all of the Covered Entity's Protected Health Information in whatever form or medium, including all copies thereof and all data, compilations, and other works derived therefrom that allow identification of any individual who is a subject of the Covered Entity's Protected Health Information. This provision shall apply to Protected Health Information that is in the possession of Subcontractors or agents of the Business Associate. Further, the Business Associate shall require any such Subcontractor or agent to certify to the Business Associate that it returned to the Business Associate (so that the Business Associate may return it to the Covered Entity) or destroyed all such information which could be returned or destroyed. The Business Associate will complete these obligations as promptly as possible, but not later than thirty (30) calendar days following the effective date of the termination or other conclusion of this Agreement.

ii. **Procedure When Return or Destruction Is Not Feasible.** The Business Associate will identify any of the Covered Entity's Protected Health Information, including any that the Business Associate

has disclosed to subcontractors or agents as permitted under this Agreement, that cannot be feasibly returned to the Covered Entity or destroyed and explain why return or destruction is infeasible. The Business Associate will limit its further use or disclosure of such information to those purposes that make the return or destruction of such information infeasible. The Business Associate will complete these obligations as promptly as possible, but not later than thirty (30) calendar days following the effective date of the termination or other conclusion of this Agreement.

- iii. **Continuing Privacy and Security Obligation.** The Business Associate's obligation to protect the privacy and safeguard the security of the Covered Entity's Protected Health Information as specified in this Agreement will be continuous and survive termination or other conclusion of this Agreement.

IX. Miscellaneous Provisions

- a. **Definitions.** All terms that are used but not otherwise defined in this Agreement shall have the meaning specified under HIPAA, including its statute, regulations and other official government guidance.
- b. **Inspection of Internal Practices, Books, and Records.** The Business Associate will make its internal practices, books, and records relating to its use and disclosure of the Covered Entity's Protected Health Information available to the Covered Entity and to HHS to determine compliance with the HIPAA Rules.
- c. **Amendment to Agreement.** This Amendment may be amended only by a written instrument signed by the parties. In the case of a change in applicable law, the parties agree to negotiate in good faith to adopt such amendments as are necessary to comply with the change in law.
- d. **No Third-Party Beneficiaries.** Nothing in this Agreement shall be construed as creating any rights or benefits to any third parties.
- e. **Regulatory References.** A reference in this Business Associate Agreement to a section in the Privacy Rule means the section as in effect or as amended.
- f. **Survival.** The respective rights and obligations of the Business Associate under Section IX(f) of this Agreement shall survive the termination of this Agreement.
- g. **Interpretation.** Any ambiguity in this Agreement shall be resolved to permit the Covered Entity to comply with the HIPAA Rules.
- h. **Notices.** All notices hereunder shall be in writing and delivered by hand, by certified mail, return receipt requested or by overnight delivery. Notices shall be directed to the parties at their respective addresses set forth in the first paragraph of this Business Associate Agreement or below their signature, as appropriate, or at such other addresses as the parties may from time to time designate in writing.
- i. **Entire Agreement; Modification.** This Business Associate Agreement represents the entire agreement between the Business Associate and the Covered Entity relating to the subject matter hereof. No provision of this Business Associate Agreement may be modified, except in writing, signed by the parties.

- j. **Indemnification.** Business Associate shall indemnify, defend, save, and hold harmless Hamilton County Department of Education (HCDE), the School Board, administration, and their agents and employees from any and all suits, claim, action or damage of any nature brought because of , arising out of, or related to the Business Associate's performance under the terms of this agreement, including the work of any sub-contract, and without regard to any allegations of fault.
- k. **Assistance in Litigation or Administrative Proceedings.** The Business Associate shall make itself, and any subcontractors, employees or agents assisting the Business Associate in the performance of its obligations under this Agreement, available to the Covered Entity, at no cost to the Covered Entity, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against the Covered Entity, its directors, officers, or employees based upon a claimed violation of HIPAA, the HIPAA regulations, or other laws relating to security and privacy, except where the Business Associate or its subcontractors, employees, or agents are named as an adverse party.
- l. **Binding Effect.** This Business Associate Agreement shall be binding upon the parties hereto and their successors and assigns.
- m. **Governing Law, Jurisdiction, and Venue.** This Agreement shall be governed by the law of Hamilton County, Tennessee, except to the extent preempted by federal law.
- n. **Severability.** The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.
- o. **Construction and Interpretation.** The section headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement. This Agreement has been negotiated by the parties at arm's-length and each of them has had an opportunity to modify the language of the Agreement. Accordingly, the Agreement shall be treated as having been drafted equally by the parties, and the language shall be construed as a whole and according to its fair meaning. Any presumption or principle that the language is to be construed against any party shall not apply. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.



In Witness Whereof, the parties hereto have caused this Agreement to be executed as of the date first above written.

I am an authorized signatory for Hamilton County Department of Education (Covered Entity)

Signed:

Full Name:

Title:

Date Signed:

HRPro (Business Associate)

Signed:

Full Name:

Title:

Date Signed:

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

From: Dr. Blake Freeman, Chief Academic Officer
Robin Bambrey, Director of Elementary School Teaching & Learning

Date: September 17, 2026

Subject: Approve Multi-year Contract with HMH NWEA – Map Growth

Board Agenda Category:

- ☒ Consent Agenda
 - ☐ Action Item
 - ☐ Reports and Information
-

Approve the Sole Source purchase for continued services through Houghton Mifflin Harcourt (HMH) NWEA of MAP Growth services for use as the universal reading screener for grades 4–8 and the universal mathematics screener for grades K-8. The previous contract expired on June 30, 2026. The Teaching and Learning Department is requesting authorization to continue these services for a three-year period beginning July 1, 2026, and ending June 30, 2029.

In 2024, Hamilton County Schools transitioned from i-Ready to aimswebPlus as the universal reading screener for grades K-3 because the state's third-grade retention appeal process was directly tied to the Tennessee-provided universal screener, aimswebPlus. At that time, NWEA had recently been acquired by Houghton Mifflin Harcourt (HMH). The district selected MAP Growth as the universal mathematics screener for grades K-8 and the universal reading screener for grades 4-8 because of its alignment with the district's newly adopted HMH mathematics curriculum and the assessment resources available through NWEA.

This is a Sole Source purchase and is to be funded through the general-purpose budget within the Teaching and Learning Department's annual adopted budget.

Attachment(s):

- HMH NWEA 3-Year Proposal
- Sole Source Letter

Opportunity 2030 Commitment Connection

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

7/23/26

Hamilton County Department of Education
3074 Claude Ramsey Parkway
Chattanooga, Tennessee 37421
United States03

To Whom It May Concern:

This letter is to confirm that NWEA™, a division of HMH Education Company, is the sole source provider of MAP® Suite, which includes MAP® Growth™, and MAP® Reading Fluency. Our unique expertise has been developed over the course of more than 40 years of partnering with educational institutions to help all kids learn.

NWEA™, a division of HMH Education Company, is the sole owner and provider of MAP® Growth including its proprietary scoring, content, and reporting software. Furthermore, the invaluable research database supporting these products is exclusive to NWEA. NWEA also owns the research studies conducted in association with MAP® Growth and controls the use and release of the test items delivered through it. MAP Growth has a unique RIT scale. MAP Growth has exclusive content partnerships, Newsela, and McGraw Hill. MAP Growth is the only product that can provide a specific list of content providers that are exclusive to NWEA. MAP Growth's adaptiveness is without grade level boundaries. MAP Growth is the only assessment that takes the RIT score, translates it to ACT and SAT career readiness, and then links it to our college explorer tool. The MAP Growth Learning Continuum is trademarked and is the exclusive property of NWEA. MAP Growth is the only assessment that can take district level data, and through premium reports, show district level growth within the content strands skills and concepts, based off the Learning Continuum. MAP Growth includes reports for parents, students, teachers, and administrators. The student profile report is exclusive in that it provides student level data regarding college and career readiness, Lexile scores, RIT scores, achievement percentiles, content strand RIT scores, growth projections, projections to the state test, and growth trends. MAP Growth test results are scored and provided immediately. MAP Growth is WCAG AA compliant and supports many accessibility features and assistive technology for students (screen reader (JAWS), refreshable braille devices, keyboard navigation, compatible magnification, color contrast adjustment, test & item aids, Universal Design for Learning (UDL), ARIA and Alt-tagged test items). MAP Growth includes common stimulus items, items up to Depth of Knowledge Three, and many different technology-enhanced items. MAP Growth includes Algebra 1, Algebra 2, Geometry, Integrated Math I, Integrated Math II, and Integrated Math III course specific tests.

NWEA™, a division of HMH Education Company, is the sole support provider for MAP Reading Fluency, which is an adaptive benchmark test that provides actionable fluency data for an entire class in approximately 20-30 minutes. It is the only assessment that provides the new Meta-Metrics Oral Readability score. MAP Reading Fluency also provides foundational skills scores for students that are not fluent readers. MAP Reading Fluency has a unique scaled scoring system. Students read an entire passage, and they receive a scaled correct-words-per-minute score. MAP Reading Fluency is the only assessment that can measure oral reading fluency, foundational skills, and reading comprehension, adaptively, together in one assessment with the entire class, at one time. MAP Reading Fluency is the only product that offers data for oral reading fluency at the level we do, and with the ability to choose a dyslexia screener, benchmark test, oral reading fluency test, foundational skills test, or progress monitoring test.

If you desire additional information, please do not hesitate to contact Rachael Brown by phone at 469-853-3465 or email to rachael.brown@nwea.org

Sincerely,



Lisa Jacobson
Sr. Director Bids & Contracts



**FIRST AMENDMENT TO HMH TERMS OF PURCHASE BETWEEN NWEA, A DIVISION OF
HMH EDUCATION COMPANY AND HAMILTON COUNTY SCHOOL DISTRICT
("Amendment")**

THIS FIRST AMENDMENT ("1st Amendment") is entered into as of the 8/3/2026 ("Amendment Effective Date"), and amends the HMH Terms of Purchase, ("Agreement") by and between Hamilton County School District ("School/District"), and NWEA, a division of HMH Education Company ("HMH") (individually referred to as the "Party" or collectively as the "Parties"), as it relates to District's purchase through Sales Order#00147592 . Capitalized terms in this 1st Amendment and not defined herein shall have the same definition as provided in the Agreement.

WHEREAS, the Parties desire to adjust the following clauses included in the Agreement.

Section 14 (INDEMNIFICATION) of the Agreement is deleted in its entirety.

Section 18 (JURISDICTION; VENUE; CHOICE OF LAW) of the Agreement is amended to change the jurisdiction to the state of Tennessee in Hamilton County.

Entire Agreement: For clarity, there are no other changes to the Terms of Purchase between the parties. The Agreement, as modified by the 1st Amendment, sets forth the entire agreement between the parties with respect to the matters set forth herein and supersedes all prior and contemporaneous discussions or understandings between them relating thereto. Except as expressly modified in this 1st Amendment, the Agreement, as previously amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have duly executed this Amendment this 8/3/2026.

HAMILTON COUNTY SCHOOL DISTRICT

**NWEA, A DIVISION OF HMH EDUCATION
COMPANY**

Signature:

Signature: 

Name & Title:

Name & Title: Lisa Jacobson, Sr. Director Bids & Contracts

Date:

Date: **August 3, 2026**



SALES ORDER

Order Date: 08/03/2026

Start Date: 07/01/2026

Order #: 00147592

End Date: 06/30/2029

Prepared For

Account Name: Hamilton County Department of Education

Agency Code: 10611

Primary Contact: Johnna Milsaps

Email: milsaps_johnna@hcde.org

Customer Information

Hamilton County Department of Education
3074 Claude Ramsey Parkway
Chattanooga, TN 37421
United States

Bill-To Information

Hamilton County Department of Education
3074 Claude Ramsey Parkway
Chattanooga, TN 37421
United States

NWEA Sales Point of Contact

Rachael Brown

rachael.brown@nwea.org

(503) 548-5131

Products & Services

Start Date	End Date	Product Description	Quantity	List Price	Sales Price	Total Price	Item Discount
Year 1							
7/1/2026	6/30/2027	MAP Growth K-12	17,296	\$14.50	\$13.00	\$224,848.00	-\$25,944.00
7/1/2026	6/30/2027	MAP Growth K-12 (Single Subject Math) (HMH)	12,378	\$9.00	\$7.00	\$86,646.00	-\$24,756.00
7/1/2026	6/30/2027	MAP Growth Foundations Online Annual License	1	\$1,100.00	\$1,000.00	\$1,000.00	-\$100.00
Year 1 Sub-Total						\$312,494.00	-\$50,800.00
Year 2							
7/1/2027	6/30/2028	MAP Growth K-12	17,296	\$14.50	\$13.25	\$229,172.00	-\$21,620.00
7/1/2027	6/30/2028	MAP Growth K-12 (Single Subject Math) (HMH)	12,378	\$9.00	\$7.25	\$89,740.50	-\$21,661.50
7/1/2027	6/30/2028	MAP Growth Foundations Online Annual License	1	\$1,100.00	\$1,000.00	\$1,000.00	-\$100.00
Year 2 Sub-Total						\$319,912.50	-\$43,381.50



Start Date	End Date	Product Description	Quantity	List Price	Sales Price	Total Price	Item Discount
Year 3							
7/1/2028	6/30/2029	MAP Growth K-12	17,296	\$14.50	\$13.50	\$233,496.00	-\$17,296.00
7/1/2028	6/30/2029	MAP Growth K-12 (Single Subject Math) (HMH)	12,378	\$9.00	\$7.50	\$92,835.00	-\$18,567.00
7/1/2028	6/30/2029	MAP Growth Foundations Online Annual License	1	\$1,100.00	\$1,000.00	\$1,000.00	-\$100.00
Year 3 Sub-Total						\$327,331.00	-\$35,963.00

Discount	-\$130,144.50
Subtotal	\$959,737.50
Estimated Tax	\$0.00
Grand Total	\$959,737.50

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of HMH Education Company, is 04-1456030.

Terms and Conditions

This Sales Order is between Customer and NWEA, a division of HMH Education Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Subscription Period: 3 Years. At the expiration of the Subscription Period noted herein, this Schedule will automatically expire.

Invoicing and Payment Terms:

Subscription Period	Fee Schedule
7/1/2026 – 6/30/2027	\$312,494.00
7/1/2027 – 6/30/2028	\$319,912.50
7/1/2028 – 6/30/2029	\$327,331.00
Total Fees Due:	\$959,737.50

Subscriber will receive an invoice on the day the Subscription Period starts and will pay in accordance with the terms of the Agreement.



Signature

Customer
Signature: _____

Customer
Printed Name: _____

Date: _____

Customer Title _____



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

From: Dr. Lindsay Starnes, Chief of Student Supports
Dr. Patricia Russell, Executive Director, SEAD

Date: September 17, 2026

Subject: Approve the Renewal of Naviance for Hamilton County Schools (HCS)

Board Agenda Category:

- ☒ Consent Agenda
- ☐ Action Item
- ☐ Reports and Information

Approve the purchase of continued Naviance licensing and subscription services from PowerSchool Group LLC for a three-year term ending July 31, 2029. Funding for this contract, procured through The Interlocal Purchasing System (TIPS) Purchasing Cooperative Contract #260105 (Technology Solutions, Products, and Services), will be provided through the department's approved and adopted budget, with a total expenditure of \$191,589.81 over the contract term.

Naviance is a comprehensive college, career, and life readiness platform that supports students in grades 9–12 as they explore their strengths, interests, and future goals. The platform provides tools for career exploration, college research, scholarship discovery, course planning, and postsecondary preparation. Students can complete assessments to identify potential career pathways, research educational and workforce opportunities, and create academic plans aligned with graduation and future goals.

Naviance also streamlines the college application process by allowing students to request transcripts and letters of recommendation through its electronic document delivery system. This platform provides college and career counselors with resources to guide students in developing meaningful college and career plans and supports the district's commitment to preparing all students for successful postsecondary pathways.

The proposed three-year agreement supports continuity of an established district platform and provides protection against significant annual pricing increases. By establishing fixed pricing adjustments over the contract term, the district achieves greater expenditure predictability, improved budget stability, and uninterrupted access to the solution and related services.

Target 2030 – 100%

*Percentage of seniors with a post-secondary plan. (College Acceptance, Military Enlistment, Trade School Apprenticeship, Internship, Work)

Attachment:

- PowerSchool Group LLC Quote Q-883605-2

Opportunity 2030 Commitment Connection

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



Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-883605-2

Prepared By: Chad Sabo
Customer Name: Hamilton County Department of Education

Customer Contact: Valencia Martin
Title: Administrative Assistant

Address: 3074 Claude Ramsey Parkway
City: Chattanooga

Contract Term: 36 Months
Billing Frequency: Annually
Start Date: August 1, 2026
End Date: July 31, 2029
Payment Terms: Net 30
Pricing Vehicle: TIPS

State/Province: Tennessee
Zip Code: 37421
Phone #: 4234987104
Pricing Vehicle Contract #: 260105

Contract Term : August 1, 2026 to July 31, 2029

Quote Summary

License and Subscription Period(s)	License and Subscription	Total
Subscription Period 1: August 1, 2026 to July 31, 2027	USD 61,985.12	USD 61,985.12
Subscription Period 2: August 1, 2027 to July 31, 2028	USD 63,844.66	USD 63,844.66
Subscription Period 3: August 1, 2028 to July 31, 2029	USD 65,760.03	USD 65,760.03
Total Contract : August 1, 2026 to July 31, 2029	USD 191,589.81	USD 191,589.81

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Price
Naviance Premium: Assessment Hixson High School	920.00	Students	USD 0.00
Naviance Alumni Tracker Hixson High School	920.00	Per Building	USD 837.20
Naviance Premium Hixson High School	920.00	Students	USD 4,176.80
Naviance Premium: Assessment Howard School of Academics & Technology	878.00	Students	USD 0.00
Naviance Alumni Tracker Howard School of Academics & Technology	878.00	Per Building	USD 798.98
Naviance Premium Howard School of Academics & Technology	878.00	Students	USD 3,986.12
Naviance Premium: Assessment Lookout Valley High School	163.00	Students	USD 0.00
Naviance Alumni Tracker	163.00	Per Building	USD 148.33

Product Description	Quantity	Unit	Price
Lookout Valley High School			
Naviance Premium	163.00	Students	USD 740.02
Lookout Valley High School			
Naviance Premium: Assessment	530.00	Students	USD 0.00
Tyner Academy			
Naviance Alumni Tracker	530.00	Per Building	USD 482.30
Tyner Academy			
Naviance Premium	530.00	Students	USD 2,406.20
Tyner Academy			
Naviance Premium: Assessment	1,039.00	Students	USD 0.00
East Hamilton Middle/High School			
Naviance Alumni Tracker	1,039.00	Per Building	USD 945.49
East Hamilton Middle/High School			
Naviance Premium	1,039.00	Students	USD 4,717.06
East Hamilton Middle/High School			
Naviance Premium: Assessment	114.00	Students	USD 0.00
Hamilton County Collegiate High at Chattanooga State			
Naviance Alumni Tracker	114.00	Per Building	USD 103.74
Hamilton County Collegiate High at Chattanooga State			
Naviance Premium	114.00	Students	USD 517.56
Hamilton County Collegiate High at Chattanooga State			
Naviance Premium: Assessment	652.00	Students	USD 0.00
Signal Mountain Middle/High School			
Naviance Alumni Tracker	652.00	Per Building	USD 593.32
Signal Mountain Middle/High School			
Naviance Premium	652.00	Students	USD 2,960.08
Signal Mountain Middle/High School			
Naviance Premium: Assessment	277.00	Students	USD 0.00
Stem School Chattanooga			
Naviance Alumni Tracker	277.00	Per Building	USD 252.07
Stem School Chattanooga			
Naviance Premium	277.00	Students	USD 1,257.58
Stem School Chattanooga			
Naviance Alumni Tracker	1,072.00	Per Building	USD 975.52
Soddy Daisy High School			
Naviance Premium	1,072.00	Students	USD 4,866.88
Soddy Daisy High School			
Naviance Premium: Assessment	1,072.00	Students	USD 0.00
Soddy Daisy High School			
Naviance Alumni Tracker	301.00	Per Building	USD 273.91
Sale Creek Middle/High School			
Naviance Premium	301.00	Students	USD 1,366.54
Sale Creek Middle/High School			
Naviance Premium: Assessment	301.00	Students	USD 0.00
Sale Creek Middle/High School			
Naviance Premium: Assessment	75.00	Students	USD 0.00

Product Description	Quantity	Unit	Price
Chattanooga Liberal Arts School			
Naviance Premium	75.00	Students	USD 340.50
Chattanooga Liberal Arts School			
Naviance Alumni Tracker	340.00	Per Building	USD 309.40
Center For Creative Arts			
Naviance Premium	340.00	Students	USD 1,543.60
Center For Creative Arts			
Naviance Premium: Assessment	340.00	Students	USD 0.00
Center For Creative Arts			
Naviance Alumni Tracker	574.00	Per Building	USD 522.34
Brainerd High School			
Naviance Premium	574.00	Students	USD 2,605.96
Brainerd High School			
Naviance Premium: Assessment	574.00	Students	USD 0.00
Brainerd High School			
Naviance Alumni Tracker	784.00	Per Building	USD 713.44
Red Bank High School			
Naviance Premium	784.00	Students	USD 3,559.36
Red Bank High School			
Naviance Premium: Assessment	784.00	Students	USD 0.00
Red Bank High School			
Naviance Alumni Tracker	439.00	Per Building	USD 399.49
Chattanooga School for the Arts & Sciences			
Naviance Premium	439.00	Students	USD 1,993.06
Chattanooga School for the Arts & Sciences			
Naviance Premium: Assessment	439.00	Students	USD 0.00
Chattanooga School for the Arts & Sciences			
Naviance Alumni Tracker	839.00	Per Building	USD 763.49
East Ridge High School			
Naviance Premium	839.00	Students	USD 3,809.06
East Ridge High School			
Naviance Premium: Assessment	839.00	Students	USD 0.00
East Ridge High School			
Naviance Alumni Tracker	913.00	Per Building	USD 830.83
Central High School			
Naviance Premium	913.00	Students	USD 4,145.02
Central High School			
Naviance Premium: Assessment	913.00	Students	USD 0.00
Central High School			
Naviance Alumni Tracker	347.00	Per Building	USD 315.77
Sequoyah High School			
Naviance Alumni Tracker	1,418.00	Per Building	USD 1,290.38
Ooltewah High School			
Naviance Premium	1,418.00	Students	USD 6,437.72
Ooltewah High School			

Product Description	Quantity	Unit	Price
Naviance Premium: Assessment Ooltewah High School	1,418.00	Students	USD 0.00

Subscription Period 1 License and Subscription Fees TOTAL: USD 61,985.12

**Subscription Period 2 License and
Subscription Fees**

Product Description	Quantity	Unit	Price
Naviance Premium: Assessment Hixson High School	920.00	Students	USD 0.00
Naviance Alumni Tracker Hixson High School	920.00	Per Building	USD 862.32
Naviance Premium Hixson High School	920.00	Students	USD 4,302.10
Naviance Premium: Assessment Howard School of Academics & Technology	878.00	Students	USD 0.00
Naviance Alumni Tracker Howard School of Academics & Technology	878.00	Per Building	USD 822.95
Naviance Premium Howard School of Academics & Technology	878.00	Students	USD 4,105.70
Naviance Premium: Assessment Lookout Valley High School	163.00	Students	USD 0.00
Naviance Alumni Tracker Lookout Valley High School	163.00	Per Building	USD 152.78
Naviance Premium Lookout Valley High School	163.00	Students	USD 762.22
Naviance Premium: Assessment Tyner Academy	530.00	Students	USD 0.00
Naviance Alumni Tracker Tyner Academy	530.00	Per Building	USD 496.77
Naviance Premium Tyner Academy	530.00	Students	USD 2,478.39
Naviance Premium: Assessment East Hamilton Middle/High School	1,039.00	Students	USD 0.00
Naviance Alumni Tracker East Hamilton Middle/High School	1,039.00	Per Building	USD 973.85
Naviance Premium East Hamilton Middle/High School	1,039.00	Students	USD 4,858.57
Naviance Premium: Assessment Hamilton County Collegiate High at Chattanooga State	114.00	Students	USD 0.00
Naviance Alumni Tracker Hamilton County Collegiate High at Chattanooga State	114.00	Per Building	USD 106.85
Naviance Premium Hamilton County Collegiate High at Chattanooga State	114.00	Students	USD 533.09
Naviance Premium: Assessment Signal Mountain Middle/High School	652.00	Students	USD 0.00

Product Description	Quantity	Unit	Price
Naviance Alumni Tracker	652.00	Per Building	USD 611.12
Signal Mountain Middle/High School			
Naviance Premium	652.00	Students	USD 3,048.88
Signal Mountain Middle/High School			
Naviance Premium: Assessment	277.00	Students	USD 0.00
Stem School Chattanooga			
Naviance Alumni Tracker	277.00	Per Building	USD 259.63
Stem School Chattanooga			
Naviance Premium	277.00	Students	USD 1,295.31
Stem School Chattanooga			
Naviance Premium: Assessment	1,072.00	Students	USD 0.00
Soddy Daisy High School			
Naviance Alumni Tracker	1,072.00	Per Building	USD 1,004.79
Soddy Daisy High School			
Naviance Premium	1,072.00	Students	USD 5,012.89
Soddy Daisy High School			
Naviance Premium: Assessment	301.00	Students	USD 0.00
Sale Creek Middle/High School			
Naviance Alumni Tracker	301.00	Per Building	USD 282.13
Sale Creek Middle/High School			
Naviance Premium	301.00	Students	USD 1,407.54
Sale Creek Middle/High School			
Naviance Premium: Assessment	75.00	Students	USD 0.00
Chattanooga Liberal Arts School			
Naviance Premium	75.00	Students	USD 350.72
Chattanooga Liberal Arts School			
Naviance Premium: Assessment	340.00	Students	USD 0.00
Center For Creative Arts			
Naviance Alumni Tracker	340.00	Per Building	USD 318.68
Center For Creative Arts			
Naviance Premium	340.00	Students	USD 1,589.91
Center For Creative Arts			
Naviance Premium: Assessment	574.00	Students	USD 0.00
Brainerd High School			
Naviance Alumni Tracker	574.00	Per Building	USD 538.01
Brainerd High School			
Naviance Premium	574.00	Students	USD 2,684.14
Brainerd High School			
Naviance Premium: Assessment	784.00	Students	USD 0.00
Red Bank High School			
Naviance Alumni Tracker	784.00	Per Building	USD 734.84
Red Bank High School			
Naviance Premium	784.00	Students	USD 3,666.14
Red Bank High School			
Naviance Premium: Assessment	439.00	Students	USD 0.00
Chattanooga School for the Arts & Sciences			

Product Description	Quantity	Unit	Price
Naviance Alumni Tracker Chattanooga School for the Arts & Sciences	439.00	Per Building	USD 411.47
Naviance Premium Chattanooga School for the Arts & Sciences	439.00	Students	USD 2,052.85
Naviance Premium: Assessment East Ridge High School	839.00	Students	USD 0.00
Naviance Alumni Tracker East Ridge High School	839.00	Per Building	USD 786.39
Naviance Premium East Ridge High School	839.00	Students	USD 3,923.33
Naviance Premium: Assessment Central High School	913.00	Students	USD 0.00
Naviance Alumni Tracker Central High School	913.00	Per Building	USD 855.75
Naviance Premium Central High School	913.00	Students	USD 4,269.37
Naviance Alumni Tracker Sequoyah High School	347.00	Per Building	USD 325.24
Naviance Premium: Assessment Ooltewah High School	1,418.00	Students	USD 0.00
Naviance Alumni Tracker Ooltewah High School	1,418.00	Per Building	USD 1,329.09
Naviance Premium Ooltewah High School	1,418.00	Students	USD 6,630.85
Subscription Period 2 License and Subscription Fees TOTAL:			USD 63,844.66

Subscription Period 3 License and Subscription Fees

Product Description	Quantity	Unit	Price
Naviance Premium: Assessment Hixson High School	920.00	Students	USD 0.00
Naviance Alumni Tracker Hixson High School	920.00	Per Building	USD 888.19
Naviance Premium Hixson High School	920.00	Students	USD 4,431.17
Naviance Alumni Tracker Howard School of Academics & Technology	878.00	Per Building	USD 847.64
Naviance Premium Howard School of Academics & Technology	878.00	Students	USD 4,228.87
Naviance Premium: Assessment Howard School of Academics & Technology	878.00	Students	USD 0.00
Naviance Premium: Assessment Lookout Valley High School	163.00	Students	USD 0.00
Naviance Alumni Tracker Lookout Valley High School	163.00	Per Building	USD 157.36

Product Description	Quantity	Unit	Price
Naviance Premium Lookout Valley High School	163.00	Students	USD 785.09
Naviance Premium: Assessment Tyner Academy	530.00	Students	USD 0.00
Naviance Alumni Tracker Tyner Academy	530.00	Per Building	USD 511.67
Naviance Premium Tyner Academy	530.00	Students	USD 2,552.74
Naviance Premium: Assessment East Hamilton Middle/High School	1,039.00	Students	USD 0.00
Naviance Alumni Tracker East Hamilton Middle/High School	1,039.00	Per Building	USD 1,003.07
Naviance Premium East Hamilton Middle/High School	1,039.00	Students	USD 5,004.33
Naviance Premium: Assessment Hamilton County Collegiate High at Chattanooga State	114.00	Students	USD 0.00
Naviance Alumni Tracker Hamilton County Collegiate High at Chattanooga State	114.00	Per Building	USD 110.06
Naviance Premium Hamilton County Collegiate High at Chattanooga State	114.00	Students	USD 549.08
Naviance Premium: Assessment Signal Mountain Middle/High School	652.00	Students	USD 0.00
Naviance Alumni Tracker Signal Mountain Middle/High School	652.00	Per Building	USD 629.45
Naviance Premium Signal Mountain Middle/High School	652.00	Students	USD 3,140.35
Naviance Premium: Assessment Stem School Chattanooga	277.00	Students	USD 0.00
Naviance Alumni Tracker Stem School Chattanooga	277.00	Per Building	USD 267.42
Naviance Premium Stem School Chattanooga	277.00	Students	USD 1,334.17
Naviance Premium: Assessment Soddy Daisy High School	1,072.00	Students	USD 0.00
Naviance Alumni Tracker Soddy Daisy High School	1,072.00	Per Building	USD 1,034.93
Naviance Premium Soddy Daisy High School	1,072.00	Students	USD 5,163.27
Naviance Premium: Assessment Sale Creek Middle/High School	301.00	Students	USD 0.00
Naviance Alumni Tracker Sale Creek Middle/High School	301.00	Per Building	USD 290.59
Naviance Premium Sale Creek Middle/High School	301.00	Students	USD 1,449.76
Naviance Premium: Assessment Chattanooga Liberal Arts School	75.00	Students	USD 0.00

Product Description	Quantity	Unit	Price
Naviance Premium Chattanooga Liberal Arts School	75.00	Students	USD 361.24
Naviance Premium: Assessment Center For Creative Arts	340.00	Students	USD 0.00
Naviance Alumni Tracker Center For Creative Arts	340.00	Per Building	USD 328.24
Naviance Premium Center For Creative Arts	340.00	Students	USD 1,637.61
Naviance Premium: Assessment Brainerd High School	574.00	Students	USD 0.00
Naviance Alumni Tracker Brainerd High School	574.00	Per Building	USD 554.15
Naviance Premium Brainerd High School	574.00	Students	USD 2,764.66
Naviance Premium: Assessment Red Bank High School	784.00	Students	USD 0.00
Naviance Alumni Tracker Red Bank High School	784.00	Per Building	USD 756.89
Naviance Premium Red Bank High School	784.00	Students	USD 3,776.13
Naviance Premium: Assessment Chattanooga School for the Arts & Sciences	439.00	Students	USD 0.00
Naviance Alumni Tracker Chattanooga School for the Arts & Sciences	439.00	Per Building	USD 423.82
Naviance Premium Chattanooga School for the Arts & Sciences	439.00	Students	USD 2,114.44
Naviance Premium: Assessment East Ridge High School	839.00	Students	USD 0.00
Naviance Alumni Tracker East Ridge High School	839.00	Per Building	USD 809.99
Naviance Premium East Ridge High School	839.00	Students	USD 4,041.03
Naviance Premium: Assessment Central High School	913.00	Students	USD 0.00
Naviance Alumni Tracker Central High School	913.00	Per Building	USD 881.43
Naviance Premium Central High School	913.00	Students	USD 4,397.45
Naviance Alumni Tracker Sequoyah High School	347.00	Per Building	USD 335.00
Naviance Premium: Assessment Ooltewah High School	1,418.00	Students	USD 0.00
Naviance Alumni Tracker Ooltewah High School	1,418.00	Per Building	USD 1,368.96
Naviance Premium	1,418.00	Students	USD 6,829.78

Product Description

Ooltewah High School

Quantity**Unit****Price****Subscription Period 3 License and Subscription Fees TOTAL:** USD 65,760.03Total License and Subscription Fees : **USD 191,589.81**

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found in the Interlocal Purchasing Systems (TIPS) Contract No. 260105 as supplemented by the terms and conditions of the PowerSchool Main Services Agreement (2024 Version) found at: https://www.powerschool.com/MSA_2024

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term of this quote, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Jon Scrimshaw

Title: Chief Accounting Officer

Date: 31-JUL-2026

PO Number: _____

Hamilton County Department of Education

Signature:

Printed Name:

Title:

Date:

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

From: Mary Ellen Heuton, Chief Financial Officer

Date: September 17, 2026

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, 2026. 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 2026

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		280,747,335	280,747,335	-	-	-	-	-	-	-	-	-	-	280,747,335	280,747,335	-
LICENSES AND PERMITS		13,000	13,000	-	-	-	-	-	-	-	-	-	-	13,000	13,000	-
CHARGES FOR CURRENT SERVICES		461,000	461,000	11,524	-	-	-	5,452,039	5,452,039	245,587	3,675,069	3,675,069	3,562	9,588,108	9,588,108	260,673
OTHER LOCAL REVENUES		3,908,227	3,908,227	331,698	-	-	-	4,982,731	4,992,891	17,629	623,942	623,942	47,140	9,514,900	9,525,060	396,467
STATE OF TENNESSEE		309,202,671	309,202,671	-	-	-	-	-	-	-	-	-	-	309,202,671	309,202,671	-
OTHER STATE REVENUES		6,117,577	7,011,083	-	-	-	-	-	-	-	210,000	210,000	-	6,327,577	7,221,083	-
FEDERAL GOVERNMENT		1,276,929	1,276,929	116,689	38,124,789	43,129,114	10,215	-	-	-	26,632,516	26,632,516	-	66,034,234	71,038,559	126,903
OTHER SOURCES		1,154,296	1,154,296	117	-	-	-	-	-	-	-	-	-	1,154,296	1,154,296	117
RESERVES/FUND BALANCE *		868,595	1,903,595	-	-	-	-	21,947,302	21,962,672	576,795	-	-	-	22,815,897	23,866,267	576,795
PY ENCUMBRANCE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		603,749,630	605,678,136	460,027	38,124,789	43,129,114	10,215	32,382,072	32,407,602	840,011	31,141,527	31,141,527	50,702	705,398,018	712,356,379	1,360,955
EXPENDITURES																
REGULAR INSTRUCTION PROGRAM	71100	252,022,090	250,162,151	1,873,047	6,608,217	8,342,257	179,728	4,074,155	4,074,155	1,972	-	-	-	262,704,462	262,578,563	2,054,746
SPECIAL EDUCATION INSTR PROG	71200	45,808,784	47,008,784	19,779	10,013,518	10,404,812	-	1,097,257	1,097,257	-	-	-	-	56,919,559	58,510,853	19,779
VOCATIONAL ED INSTR PROG	71300	14,825,725	15,201,522	60,834	821,245	788,926	27,872	403,134	413,974	3,899	-	-	-	16,050,104	16,404,422	92,605
STUDENT BODY EDUCATIONAL PROG	71400	4,715,066	5,816,266	500	-	-	-	-	-	-	-	-	-	4,715,066	5,816,266	500
ATTENDANCE	72110	7,156,073	7,156,073	60,770	-	-	-	-	-	-	-	-	-	7,156,073	7,156,073	60,770
HEALTH SERVICES	72120	7,226,256	7,226,256	4,271	-	65,765	-	363,616	363,616	220	-	-	-	7,589,872	7,655,637	4,491
OTHER STUDENT SUPPORT	72130	26,095,645	26,100,803	504,671	5,717,085	8,081,886	96,488	44,245	44,245	-	-	-	-	31,856,975	34,226,934	601,159
REG INST SUPPORT	72210	32,279,743	32,714,743	2,150,127	7,499,904	7,093,635	283,978	1,141,809	1,142,629	46,918	-	-	-	40,921,456	40,951,007	2,481,024
SPECIAL ED INST SUPPORT	72220	13,754,848	12,554,848	301,028	2,735,701	2,735,701	12,869	-	-	-	-	-	-	16,490,549	15,290,549	313,897
VOCATIONAL ED INST SUPPORT	72230	565,137	565,137	25,949	11,200	6,100	1,414	-	-	-	-	-	-	576,337	571,237	27,363
EDUCATION TECHNOLOGY	72250	9,610,913	10,645,913	275,212	-	-	-	-	-	-	-	-	-	9,610,913	10,645,913	275,212
BOARD OF EDUCATION	72310	7,512,038	7,512,038	353,804	-	-	-	120,000	120,000	(36)	-	-	-	7,632,038	7,632,038	353,768
OFFICE OF SUPERINTENDENT	72320	2,923,556	2,923,556	139,790	-	-	-	142,853	142,853	4,103	-	-	-	3,066,409	3,066,409	143,892
OFFICE OF PRINCIPAL	72410	39,094,616	39,094,616	2,024,161	8,018	46,660	-	21,280	21,280	-	-	-	-	39,123,914	39,162,556	2,024,161
FISCAL SERVICES	72510	4,522,417	4,522,417	260,740	-	-	-	-	-	-	-	-	-	4,522,417	4,522,417	260,740
HUMAN RESOURCES	72520	4,574,353	4,574,353	207,002	305,285	336,562	3,766	83,030	83,130	3,951	-	-	-	4,962,668	4,994,045	214,720
OPERATION OF PLANT	72610	35,581,362	35,581,362	1,187,988	-	-	-	136,301	136,301	-	-	-	-	35,717,663	35,717,663	1,187,988
MAINTENANCE OF PLANT	72620	12,669,403	13,269,403	856,781	-	-	-	51,500	65,270	-	-	-	-	12,720,903	13,334,673	856,781
TRANSPORTATION	72710	32,171,012	32,171,012	633,309	474,302	874,369	3,153	41,400	41,400	-	-	-	-	32,686,714	33,086,781	636,462
CENTRAL AND OTHER	72810	2,473,050	2,473,050	43,661	-	-	-	7,500	7,500	-	-	-	-	2,480,550	2,480,550	43,661
FOOD SERVICE	73100	5,850	5,850	366	-	-	-	-	-	-	31,141,527	31,141,527	460,412	31,147,377	31,147,377	460,778
COMMUNITY SERVICES	73300	680,408	680,408	28,067	375,654	375,654	-	4,103,000	4,103,000	160,187	-	-	-	5,159,062	5,159,062	188,254
EARLY CHILDHOOD EDUCATION	73400	3,178,499	3,178,499	9,361	2,471,115	3,030,597	9,124	505,992	505,992	-	-	-	-	6,155,606	6,715,088	18,485
REGULAR CAPITAL OUTLAY	76100	224,758	461,048	-	-	-	-	20,045,000	20,045,000	581,301	-	-	-	20,269,758	20,506,048	581,301
EDUCATION DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION CAPITAL PROJECTS		-	-	-	1,083,545	946,190	-	-	-	-	-	-	-	1,083,545	946,190	-
CHARTER SCHOOLS (TRANSFERS)		44,078,028	44,078,028	-	-	-	-	-	-	-	-	-	-	44,078,028	44,078,028	-
TRANSFERS-STATE GRANTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO FUND BALANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		603,749,630	605,678,136	11,021,219	38,124,789	43,129,114	618,393	32,382,072	32,407,602	802,515	31,141,527	31,141,527	460,412	705,398,018	712,356,379	12,902,538

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

From: Mary Ellen Heuton, Chief Financial Officer, Finance

Date: September 17, 2026

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

Board Agenda Category:

- ☒ Consent Agenda
 - ☐ Action Item
 - ☐ Reports and Information
-

The Federal Programs budget is amended by items 1 – 21. Items 1 – 7, 13 – 17, 19 and 20 consist of current year awards. Items 8 – 12 consist of carryover funds. Items 18 and 21 consist of current year awards and carryover funds.

The State Programs budget is amended by item 22 – 27. Items 22 and 23 consist of current year awards. Items 24 – 27 consist of carryover funds.

The Self-Funded Programs budget is amended by items 28 – 40. Items 28, 29 and 33 – 35 consist of current year and carryover contributions. Items 31, 32 and 36 - 39 consist of carryover contributions. Items 30 and 40 consist of current year contributions.

1. ESSA Consolidated Administration, with transfers between lines
2. Title I, Part A: Improving Basic Programs, with a net increase of \$2,444,767 and transfers between lines
3. Title II, Part A: Training and Recruiting Grant, with a net increase of \$286,419 and transfers between lines
4. Title III, Part A: Language Instruction for English Learners and Immigrant Students, with a net increase of \$51,888 and transfers between lines
5. Title IV, Part A: Student Support and Academic Enrichment Grant, with a net increase of \$386,730 and transfers between lines
6. Title I, Part A: Local Neglected, with a net decrease of \$17,529
7. Title I, Part D: Delinquent, with a net increase of \$2,110 and transfers between lines
8. Turnaround Action Grant VI, with a net decrease of \$78,707 and transfers between lines
9. ATSI 25, with a net increase of \$80,119 and transfers between lines
10. BJA FY21 STOP Grant, with a net decrease of \$6,548 and transfers between lines

11. USDOE FY23 School Based Mental Health Grant, with a net increase of \$113,912 and transfers between lines
12. Mental Health Service Professional Grant, with a net decrease of \$26,118 and transfers between lines
13. 21st Century Community Learning Centers Cohort 2022 (Year 5), with a net increase of \$60,000 and transfers between lines
14. 21st Century Community Learning Centers Cohort 2024 (Year 3), with a net increase of \$40,000 and transfers between lines
15. NAEHCY Conference Scholarship Grant, totaling \$5,000
16. McKinney Vento, with a net increase of \$5,000 and transfers between lines
17. IDEA Preschool, with a net increase of \$24,889 and transfers between lines
18. CCEIS - Comprehensive Coordinated Early Intervening Services, with a net increase of \$740,366 and transfers between lines
19. IDEA Part B Grant, with a net decrease of \$132,143 and transfers between lines
20. Behavioral Partnership Support Grant, totaling \$50,000
21. Transition School to Work Grant, with an increase of \$124,981
22. TDOT Aviation Education Grant, totaling \$13,000
23. State Special Education Preschool Grant, with a net increase of \$276,638 and transfers between lines
24. Innovative School Models, with a net increase of \$702,376 and transfers between lines
25. Summer Programming Extension Grant, totaling \$989,946
26. Public School Security Grant, totaling \$139,225
27. State School Improvement Grant (SSIG) 3.0, with transfers between lines
28. Nursing Services, with an increase of \$6,000
29. Community Donations, with a net increase of \$86,641
30. Hamilton County Government Funds, with a net increase of \$1,830,221 and transfers between lines
31. Future Ready Institutes – U.S. Xpress, totaling \$6,434
32. CTE Chattanooga State, with a net decrease of \$15,100
33. CTE Surplus, with an increase of \$16,213
34. Future Ready Institutes – BCBS, with an increase of \$18,372
35. Public Education Foundation, with transfers between lines
36. Midtown Learning Community, with an increase of \$1,629
37. Smart City Venture GYO, with an increase of \$5,142
38. Innovation & Choice, with a net increase of \$798 and transfers between lines
39. HCS Foundation, with a net decrease of \$112,627 and transfers between lines
40. Fund for Excellence, with a net decrease of \$143,905 and transfers between lines

Opportunity 2030 Commitment Connection

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

FEDERAL PROGRAMS**SOURCE OF FUNDS**September 17, 2026

	FEDERAL THROUGH STATE 47100	DIRECT FEDERAL FUNDS 47990	TOTAL REVENUE	AMENDMENT ITEM #
BUDGET AMENDMENTS				
ESSA Consolidated Administration	-		-	1
Title I, Part A: Improving Basic Programs	2,444,767		2,444,767	2
Title II, Part A Teacher and Principal Training and Recruiting Grant	286,419		286,419	3
Title III: Language Instruction for English Learners and Immigrant Students	51,888		51,888	4
Title IV, Part A: Student Support and Academic Enrichments Grant	386,730		386,730	5
Title I, Part A: Local Neglected	(17,529)		(17,529)	6
Title I, Part D: Delinquent	2,110		2,110	7
Turnaround Action Grant VI	(78,707)		(78,707)	8
ATSI 25	80,119		80,119	9
BJA FY21 STOP School Violence Program		(6,548)	(6,548)	10
USDOE FY23 School Based Mental Health Grant		113,912	113,912	11
Mental Health Service Professional Grant		(26,118)	(26,118)	12
21st Century Community Learning Centers Cohort 2022	60,000		60,000	13
21st Century Community Learning Centers Cohort 2024	40,000		40,000	14
NAEH CY Conference Scholarship Grant	5,000		5,000	15
McKinney-Vento, Title IX, Part A: Homeless Education	5,000		5,000	16
IDEA Preschool	24,889		24,889	17
CCEIS - Comprehensive Coordinated Early Intervening Services	740,366		740,366	18
IDEA Part B	(132,143)		(132,143)	19
Behavioral Partnership Support Grant	50,000		50,000	20
Transition School to Work	124,981		124,981	21
	4,073,890	81,246	4,155,136	

FEDERAL PROGRAMS
USE OF FUNDS

September 17, 2026

	REGULAR INSTRUCTION 71100	SPECIAL EDUCATION INSTRUCTION 71200	HEALTH SERVICES 72120	OTHER STUDENT SUPPORT 72130	REGULAR INSTRUCTION SUPPORT 72210	SPECIAL EDUCATION SUPPORT 72220	TRANSPORTATION 72710	COMMUNITY SERVICES 73300	INDIRECT COST 99100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
BUDGET AMENDMENTS											
ESSA Consolidated Administration					-					-	1
Title I, Part A: Improving Basic Programs	141,000	(17,472)	5,000	255,970	1,272,560		(15,000)		802,709	2,444,767	2
Title II, Part A Teacher and Principal Training and Recruiting Grant	47,087	58,325			88,345				92,662	286,419	3
Title III: Language Instruction for English Learners and Immigrant Students	7,294			271	43,161				1,162	51,888	4
Title IV, Part A: Student Support and Academic Enrichments Grant	214,673			25,627	106,703		33,000		6,727	386,730	5
Title I, Part A: Local Neglected	(13,804)				(3,000)				(725)	(17,529)	6
Title I, Part D: Delinquent	(2,977)				5,000				87	2,110	7
Turnaround Action Grant VI	(91,301)			39,371	(19,659)		(21,800)		14,682	(78,707)	8
ATSI 25	25,431			9,566	58,495		(17,740)		4,367	80,119	9
BJA FY21 STOP School Violence Program					(6,897)				349	(6,548)	10
USDOE FY23 School Based Mental Health Grant				111,953					1,959	113,912	11
Mental Health Service Professional Grant				(26,118)						(26,118)	12
21st Century Community Learning Centers Cohort 2022								57,183	2,817	60,000	13
21st Century Community Learning Centers Cohort 2024								38,827	1,173	40,000	14
NAEH CY Conference Scholarship Grant					5,000					5,000	15
McKinney-Vento, Title IX, Part A: Homeless Education	(6,500)				(6,645)		18,549		(404)	5,000	16
IDEA Preschool		18,065				1,152			5,672	24,889	17
CCEIS - Comprehensive Coordinated Early Intervening Services	-	538,210		(112,295)		314,451				740,366	18
IDEA Part B		743,177				(1,024,208)			148,888	(132,143)	19
Behavioral Partnership Support Grant				50,000						50,000	20
Transition School to Work						124,981				124,981	21
	320,903	1,340,305	5,000	354,345	1,543,063	(583,624)	(2,991)	96,010	1,082,125	4,155,136	

STATE PROGRAMS
SOURCE OF FUNDS

September 17, 2026

BUDGET AMENDMENTS	STATE REVENUE 46000	TOTAL REVENUE	AMENDMENT ITEM #
TDOT Aviation Education Grant	13,000	13,000	22
State Special Education Preschool Grant	276,638	276,638	23
Innovative School Models	702,376	702,376	24
Summer Programming Extension Grant	989,946	989,946	25
Public School Security Grant	139,225	139,225	26
State School Improvement Grant (SSIG) 3.0	-	-	27
	2,121,185	2,121,185	

STATE PROGRAMS**USE OF FUNDS**

September 17, 2026

	REGULAR INSTRUCTION 71100	SPECIAL EDUCATION INSTRUCTION 71200	VOCATIONAL EDUCATION INSTRUCTION 71300	OTHER STUDENT SUPPORT 72130	REGULAR INSTRUCTION SUPPORT 72210	VOCATIONAL EDUCATION SUPPORT 72230	FISCAL SERVICES 72510	OPERATION OF PLANT 72610	TRANSPORTATION 72710	REGULAR CAPITAL OUTLAY 76100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
BUDGET AMENDMENTS												
TDOT Aviation Education Grant			8,250			2,550			2,200		13,000	22
State Special Education Preschool Grant		276,638									276,638	23
Innovative School Models	28,628		429,859	(5,158)			(2,572)			251,619	702,376	24
Summer Programming Extension Grant	932,446								57,500		989,946	25
Public School Security Grant								139,225			139,225	26
State School Improvement Grant (SSIG) 3.0	15,023			152,496	(157,164)				(10,355)		-	27
	976,097	276,638	438,109	147,338	(157,164)	2,550	(2,572)	139,225	49,345	251,619	2,121,185	

SELF-FUNDED PROGRAMS
SOURCE OF FUNDS

September 17, 2026

	RESTRICTED FOR EDUCATION FUND BALANCE 34555	CHARGES FOR CURRENT SERVICES 43000	OTHER LOCAL REVENUES 44000	OTHER GOVERNMENT GROUPS 48000	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
BUDGET AMENDMENTS						
Nursing Services	6,000				6,000	28
Community Donations	1,641		85,000		86,641	29
Hamilton County Government Funds				1,830,221	1,830,221	30
Future Ready Institutes - U.S. Xpress	6,434				6,434	31
CTE Chattanooga State	18,460		(33,560)		(15,100)	32
CTE Surplus	6,713		9,500		16,213	33
Future Ready Institutes - BCBS	18,372				18,372	34
Public Education Foundation	-		-		-	35
Midtown Learning Community	1,629				1,629	36
Smart City Venture GYO	5,142				5,142	37
Innovation & Choice	798				798	38
HCS Foundation	(7,561)		(105,066)		(112,627)	39
Fund for Excellence		(143,905)			(143,905)	40
	57,628	(143,905)	(44,126)	1,830,221	1,699,818	

SELF-FUNDED PROGRAMS**USE OF FUNDS**September 17, 2026

	REGULAR INSTRUCTION 71100	VOCATIONAL EDUCATION INSTRUCTION 71300	HEALTH SERVICES 72120	REGULAR INSTRUCTION SUPPORT 72210	TRANSPORTATION 72710	COMMUNITY SERVICES 73300	REGULAR CAPITAL OUTLAY 76100	TOTAL AMENDMENT AMOUNT	AMENDMENT ITEM #
BUDGET AMENDMENTS									
Nursing Services			6,000					6,000	28
Community Donations	1,641			85,000				86,641	29
Hamilton County Government Funds							1,830,221	1,830,221	30
Future Ready Institutes - U.S. Xpress		6,434						6,434	31
CTE Chattanooga State		(15,100)						(15,100)	32
CTE Surplus		16,213						16,213	33
Future Ready Institutes - BCBS							18,372	18,372	34
Public Education Foundation		-						-	35
Midtown Learning Community						1,629		1,629	36
Smart City Venture GYO				5,142				5,142	37
Innovation & Choice				606	192			798	38
HCS Foundation				(112,627)				(112,627)	39
Fund for Excellence				(143,905)				(143,905)	40
	1,641	7,547	6,000	(165,784)	192	1,629	1,848,593	1,699,818	

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
ESSA CONSOLIDATED ADMINISTRATION
BUDGET FISCAL YEAR 2026-2027**

Note: Consolidated Administration is funded by transfers from the Title I, Title I N & D, Title I C, Title II Part A, Title III, and Title IV federal grants.

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-100-0000-0-00000-471410-0000-0000-100	Transfer from Title I	1,517,877	1,517,877	(1,517,877)	1,517,877
141-2-100-0000-0-00000-471410-0000-0000-100	Transfer from Title I Neglected	18,893	18,893	(18,893)	18,893
141-2-100-0000-0-00000-471410-0000-0000-100	Transfer from Title I Delinquent	8,858	8,858	(8,858)	8,858
141-2-100-0000-0-00000-471410-0000-0000-100	Transfer from Title I C Migrant	901	901	(901)	901
141-2-100-0000-0-00000-471890-0000-0000-100	Transfer from Title II Part A	196,613	196,613	(196,613)	196,613
141-2-100-0000-0-00000-471460-0000-0000-100	Transfer from Title III	100	100	(100)	100
141-2-100-0000-0-00000-471470-0000-0000-100	Transfer from Title IV	100	100	(100)	100
	Total Source of Funds	1,743,342	1,743,342	(1,743,342)	1,743,342

USE OF FUNDS SUMMARY

72210	Instructional Support	1,671,309	16,359	(16,359)	1,671,309
99100	Indirect Cost	72,033	-	-	72,033
	Total Use of Funds	1,743,342	16,359	(16,359)	1,743,342

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-100-0000-0-72210-510510-PBEN-0000-100	Directors (1.75)	239,066	15,000		254,066
141-2-100-0000-0-72210-510560-PBEN-0000-100	Administrators (5)	600,327		(16,263)	584,064
141-2-100-0000-0-72210-511910-PBEN-0000-100	Accountant (1.75)	137,706			137,706
141-2-100-0000-0-72210-516110-PBEN-0000-100	Admin Assistants (1)	67,225			67,225
141-2-100-0000-0-72210-516210-PBEN-0000-100	Clerical (3)	186,959			186,959
141-2-100-0000-0-72210-518810-PBEN-0000-100	Bonus	10,000			10,000
141-2-100-0000-0-72210-520110-PBEN-0000-100	Social Security	76,960		(78)	76,882
141-2-100-0000-0-72210-520410-PBEN-0000-100	State Retirement	141,781	741		142,522
141-2-100-0000-0-72210-520610-PBEN-0000-100	Life Insurance	475			475
141-2-100-0000-0-72210-520710-PBEN-0000-100	Health Insurance	167,288			167,288
141-2-100-0000-0-72210-520810-PBEN-0000-100	Dental Insurance	3,000			3,000
141-2-100-0000-0-72210-521010-PBEN-0000-100	Unemployment Compensation	163			163
141-2-100-0000-0-72210-521210-PBEN-0000-100	Medicare	17,999		(18)	17,981
141-2-100-0000-0-72210-529910-PBEN-0000-100	Long Term Disability	1,300			1,300
141-2-100-0000-0-72210-529930-PBEN-0000-100	Short Term Disability	1,413			1,413
141-2-100-0000-0-72210-530810-0000-0000-100	Consultant	3,000			3,000
141-2-100-0000-0-72210-535510-0000-0000-100	Travel/Mileage	1,882	618		2,500
141-2-100-0000-0-72210-549990-0000-0000-100	Supplies & Materials	3,000			3,000
141-2-100-0000-0-72210-552410-0000-0000-100	Staff Development	11,765			11,765
	Total 72210 - Instructional Support	1,671,309	16,359	(16,359)	1,671,309
141-2-100-0000-0-99100-550410-0000-0000-100	Indirect Cost (4.31%)	72,033			72,033
	Total 99100 - Indirect Cost	72,033	-	-	72,033
	TOTAL BUDGET	1,743,342	16,359	(16,359)	1,743,342

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2026-2027
FUND 050
AGENCY 142
ORGANIZATION 101
BUDGET SUMMARY**

	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
2027 Award	18,649,782	2,444,767		21,094,549
Transfer to Consolidated Administration	(1,517,878)			(1,517,878)
Total Source of Funds	17,131,904	2,444,767	-	19,576,671
Revenue 141-2-101-0000-0-00000-471410-0000-0000-101	17,131,904	2,444,767	-	19,576,671

FUNCTION OBJECT	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
71100 116	Teachers	873,163		(26,791)	846,372
71100 134	Instructional Personnel-Interventionists/Tutors	1,084,836	951		1,085,787
71100 163	Educational Assistants	1,153,386		(939)	1,152,447
71100 201	Social Security	192,922		(1,660)	191,262
71100 204	State Retirement	256,908		(2,970)	253,938
71100 206	Life Insurance	1,696		(9)	1,687
71100 207	Health Insurance	620,692		(2,868)	617,824
71100 208	Dental Insurance	10,699		(55)	10,644
71100 210	Unemployment Compensation	580		(3)	577
71100 212	Medicare	45,161		(386)	44,775
71100 299	Other Fringe Benefits	9,687		(50)	9,637
71100 399	Contracted Services	1,099,661	126,685		1,226,346
71100 429	Instructional Supplies & Materials	312,332	42,595		354,927
71100 471	Software	152,121	10,500		162,621
71100 599	Other Charges: Field Trips/Charter Reimbursement	166,727		(4,000)	162,727
	Total 71100 - Regular Instruction	5,980,571	180,731	(39,731)	6,121,571
71200 163	Educational Assistants	184,451		(15,840)	168,611
71200 201	Social Security	11,436		(982)	10,454
71200 204	State Retirement	24,785			24,785
71200 206	Life Insurance	190			190
71200 207	Health Insurance	67,335		(420)	66,915
71200 208	Dental Insurance	1,200			1,200
71200 210	Unemployment Compensation	65			65
71200 212	Medicare	2,674		(230)	2,444
71200 299	Other Fringe Benefits	1,085			1,085
71200 599	Other Charges	65,874			65,874
	Total 71200 - Special Education Program	359,095	-	(17,472)	341,623
72120 399	Contracted Services	9,000	5,000		14,000
	Total 72120 - Health Services	9,000	5,000	-	14,000
72130 123	Guidance Personnel	143,793		(1,374)	142,419
72130 1896	Parent Volunteer Coordinator	37,178			37,178
72130 1897	Family Partnership Specialist	247,360	33,000		280,360
72130 1898	Student Support Coach	265,534		(20,557)	244,977
72130 1899	Other Salaries & Wages	25,082	750		25,832
72130 189B	Truancy Specialist	495,898		(54,792)	441,106
72130 189F	College and Career Advisor	72,780		(41,577)	31,203
72130 189G	Behavior Management Specialist	929,302	47,295		976,597
72130 189J	Graduation Coach	18,378			18,378
72130 201	Social Security	138,417		(2,313)	136,104
72130 204	State Retirement	305,965		(10,138)	295,827
72130 206	Life Insurance	1,450		(8)	1,442
72130 207	Health Insurance	511,252		(1,855)	509,397
72130 208	Dental Insurance	9,137		(41)	9,096
72130 210	Unemployment Compensation	496		(1)	495
72130 212	Medicare	32,372		(541)	31,831
72130 299	Other Fringe Benefits	8,272		(36)	8,236
72130 355	Travel	5,000			5,000
72130 399	Contracted Services	346,196	13,600		359,796
72130 471	Software	43,110		(810)	42,300
72130 499	Other Supplies & Materials	58,722	13,410		72,132
72130 599	Other Charges	483,152	281,958		765,110
	Total 72130 - Other Student Support	4,178,846	390,013	(134,043)	4,434,816

FUNCTION OBJECT		DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
72210	104	Coordinator	125,250			125,250
72210	105	Supervisor/Director, Coordinators, Administrators	184,168	200,832		385,000
72210	119	Accountant	10,112	10,113		20,225
72210	140M	Stipend - Multi Classroom Lead	68,500	50,000		118,500
72210	141	Differentiated Compensation	24,621	24,624		49,245
72210	162	Classified Extended Contracts	5,233		(4,906)	327
72210	172	Instructional Coach	535,245	351,988		887,233
72210	1899	Other Salaries	32,340	40,496		72,836
72210	189A	Other Salaries - Centralized	72,000			72,000
72210	189D	District Content Lead	361,396	293,024		654,420
72210	189E	Dean	136,140		(66,000)	70,140
72210	189L	Stipend - Professional Learning	72,625	4,900		77,525
72210	196	In-Service Stipends	11,330	550		11,880
72210	201	Social Security	101,654	58,074		159,728
72210	204	State Retirement	145,610	84,104		229,714
72210	206	Life Insurance	629	345		974
72210	207	Health Insurance	220,993	122,413		343,406
72210	208	Dental Insurance	3,959	2,193		6,152
72210	210	Unemployment Compensation	220	130		350
72210	212	Medicare	23,800	18,180		41,980
72210	299	Other Fringe Benefits	3,585	2,178		5,763
72210	308	Consultants	100,000			100,000
72210	355	Travel	11,500	15,500		27,000
72210	399	Contracted Services	61,532	15,767		77,299
72210	524	Staff Development	171,541	48,055		219,596
72210	599	Other Charges	458,620			458,620
Total 72210 - Regular Instruction Support			2,942,603	1,343,466	(70,906)	4,215,163
72410	188	Bonus	40,000			40,000
72410	201	Social Security	2,480			2,480
72410	204	State Retirement	3,600			3,600
72410	212	Medicare	580			580
Total 72410 - Office of the Principal			46,660	-	-	46,660
72520	105	Manager	46,000			46,000
72520	188	Bonus	20,000			20,000
72520	201	Social Security	4,092			4,092
72520	204	State Retirement	8,562			8,562
72520	206	Life Insurance	20			20
72520	207	Health Insurance	6,692			6,692
72520	208	Dental Insurance	120			120
72520	210	Unemployment Compensation	8			8
72520	212	Medicare	958			958
72520	299	Other Fringe Benefits	110			110
72520	399	Contracted Services	250,000			250,000
Total 72520 - Human Resources/Personnel			336,562	-	-	336,562
72710	189	Dispatcher	57,345			57,345
72710	201	Social Security	3,555			3,555
72710	204	State Retirement	8,430			8,430
72710	206	Life Insurance	38			38
72710	207	Health Insurance	13,383			13,383
72710	208	Dental Insurance	240			240
72710	210	Unemployment Compensation	13			13
72710	212	Medicare	832			832
72710	299	Other Fringe Benefits	217			217
72710	314	Choice Transportation	407,735		(15,000)	392,735
Total 72710 - Transportation			491,788	-	(15,000)	476,788
73400	116	Teacher Pre-K	1,210,000			1,210,000
73400	162	Clerical Personnel	15,900			15,900
73400	163	Educational Assistant Pre-K	460,000			460,000
73400	1898	Student Support Coach	69,500			69,500
73400	189D	District Content Lead	87,900			87,900
73400	189J	Coordinator	50,000			50,000
73400	201	Social Security	117,385			117,385
73400	204	State Retirement	193,023			193,023
73400	206	Life Insurance	1,493			1,493
73400	207	Health Insurance	526,472			526,472
73400	208	Dental Insurance	9,432			9,432
73400	210	Unemployment Compensation	511			511
73400	212	Medicare	27,453			27,453
73400	299	Other Fringe Benefits	8,528			8,528
73400	355	Travel - Mileage	3,000			3,000
Total 73400 - Early Childhood Education			2,780,597	-	-	2,780,597
99100	504	Indirect Cost (4.31%)	6,182	802,709		808,891
Total 99100 - Indirect Cost			6,182	802,709	-	808,891
TOTAL BUDGET			17,131,904	2,721,919	(277,152)	19,576,671

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2026-2027
FUND 050
AGENCY 142
ORGANIZATION 101
GRANT SUMMARY-BUDGET

FUNCTION-OBJECT	DESCRIPTION	Total	101-0000 Indirect costs & Transfers	101-9* Private Schools	Public & Charter School Support	101-1130 Pre-K Support	101-1110 Homeless Set Aside	101-1120 & 1122 Extended School Day & School Year	101-1140 Reserve Of Funds	101- 1150 Priority Schools Set Aside	101-1160 Family Engagement
71100-511610	Teachers	157,175			73,475			83,700			
71100-511650	Teacher - ENL	28,375			28,375						
71100-5116A0	Teachers - Related Arts	112,104			112,104						
71100-5116H0	Teacher - Intervention	52,513			52,513						
71100-513450	Instructional Personnel-Interventionist/Tutors	1,085,787			1,085,787						
71100-514090	Teachers Supplements	496,205			232,205			264,000			
71100-516310	Educational Assistants	914,651			494,779					419,872	
71100-516350	Educational Assistants - Behavior	237,796			237,796						
71100-520110	Social Security	191,262			143,656			21,570		26,036	
71100-520410	State Retirement	253,938			163,606			28,610		61,722	
71100-520610	Life Insurance	1,687			1,117			38		532	
71100-520710	Health Insurance	593,546			392,789			13,383		187,374	
71100-520770	Health Insurance - Part-time	24,278			24,278						
71100-520810	Dental Insurance	10,644			7,044						
71100-521010	Unemployment Compensation	677			382						
71100-521210	Medicare	44,775			33,601						
71100-529910	Long Term Disability	4,613			3,053			5,080		6,094	
71100-529930	Short Term Disability	5,024			3,317			104		1,456	
71100-539980	Contracted Substitutes	37,964		8,000	29,964			113		1,594	
71100-539990	Contracted Services	1,188,382		1,170,182	18,200						
71100-542910	Instructional Supplies & Materials	354,927		9,422	345,505						
71100-547110	Software	162,621		1,000	161,621						
71100-559990	Charges-Field Trips, etc	162,727		1,700	136,027			25,000			
Total 71100 - Regular Instruction		6,121,571	-	1,190,304	3,781,194	-	-	441,851	-	708,222	-
71200-516340	Educational Assistant - ExEd	168,611			168,611						
71200-520110	Social Security	10,454			10,454						
71200-520410	State Retirement	24,785			24,785						
71200-520610	Life Insurance	190			190						
71200-520710	Health Insurance	66,915			66,915						
71200-520810	Dental Insurance	1,200			1,200						
71200-521010	Unemployment Compensation	65			65						
71200-521210	Medicare	2,444			2,444						
71200-529910	Long Term Disability	520			520						
71200-529930	Short Term Disability	565			565						
71200-559990	Other Charges	65,874			65,874						
Total 71200 - Special Education Program		341,623			341,623			-	-	-	-
72120-539990	Contracted Services	14,000		14,000							
Total 72120 - Health Services		14,000	-	14,000	-	-	-	-	-	-	-
72130-512310	Guidance Personnel	142,419			72,069			-		70,350	
72130-518960	Parent Volunteer Coordinator	37,178			37,178			-			
72130-518970	Family Partnership Specialist	280,360			280,360						
72130-518980	Student Support Coach	244,977			184,177					60,800	
72130-518990	Other Salaries & Wages	25,832			25,832						
72130-5189B0	Truancy Specialist	441,106			380,006					61,100	
72130-5189F0	College and Career Advisor	31,203			31,203						
72130-5189G0	Behavior Management Specialist	976,597			976,597						
72130-5189J0	Graduation Coach	18,378			18,378						
72130-520110	Social Security	136,104			124,184					11,920	
72130-520410	State Retirement	295,827			271,578					24,249	
72130-520610	Life Insurance	1,442			1,336					106	
72130-520710	Health Insurance	507,217			470,413					36,804	
72130-520770	Health Insurance - Part-time	2,180			2,180						
72130-520810	Dental Insurance	9,096			8,436					660	
72130-521010	Unemployment Compensation	495			457					38	
72130-521210	Medicare	31,831			29,043					2,788	
72130-529910	Long Term Disability	3,941			3,655					286	
72130-529930	Short Term Disability	4,295			3,983					312	
72130-535510	Travel	5,000			-					5,000	
72130-539990	Contracted Services	359,796		36,350	126,524		75,000			121,922	
72130-547110	Software	42,300			42,300						
72130-549990	Materials & Supplies	72,132		7,036	47,965						17,131
72130-559990	Charges-Parent Meeting Expenses	434,339		7,400	426,939						
72130-559990	Other Charges: Set Aside Reserve of Funds	330,771							330,771		
Total 72130 - Other Student Support		4,434,816	-	50,786	3,564,793	-	75,000	-	330,771	396,335	17,131

FUNCTION-OBJECT	DESCRIPTION	Total	101-0000 Indirect costs & Transfers	101-9* Private Schools	Public & Charter School Support	101-1130 Pre-K Support	101-1110 Homeless Set Aside	101-1120 & 1122 Extended School Day & School Year	101-1140 Reserve Of Funds	101- 1150 Priority Schools Set Aside	101-1160 Family Engagement
72210-510420	Coordinators	125,250						125,250			
72210-510510	Supervisor/Director	275,000								275,000	
72210-510560	Administrators	110,000								110,000	
72210-511910	Accountant	20,225								20,225	
72210-5140M0	Stipend - Multi Classroom Lead	118,500			118,500						
72210-514100	Differentiated Compensation	49,245								49,245	
72210-516210	Classified Extended Contracts	327			327						
72210-517210	Instructional Coach	887,233			232,078					655,155	
72210-5189A0	Other Salaries - Centralized	72,000					72,000				
72210-5189D0	District Content Lead	654,420			-					654,420	
72210-5189E0	Dean	70,140			70,140						
72210-518990	Other Salary and Wages	72,836			8,156					64,680	
72210-5189L0	Stipend - Professional Learning	77,525			77,525						
72210-519610	Stipends	11,880			11,880						
72210-520110	Social Security	159,728			32,154		4,464	7,800		115,310	
72210-520410	State Retirement	229,714			46,990		10,584	7,300		164,840	
72210-520610	Life Insurance	974			153		38	38		745	
72210-520710	Health Insurance	342,886			53,935		13,383	13,383		262,185	
72210-520770	Health Insurance - Part-time	520			-					520	
72210-520810	Dental Insurance	6,152			967		240	240		4,705	
72210-521010	Unemployment Compensation	350			54		13	13		270	
72210-521210	Medicare	41,980			7,518		1,044	1,850		31,568	
72210-529910	Long Term Disability	2,858			420		104	104		2,230	
72210-529930	Short Term Disability	2,905			457		113	113		2,222	
72210-530810	Consultants	100,000			-					100,000	
72210-535510	Travel - Local Travel	27,000			-					23,000	
72210-539990	Contracted Services	77,299		77,299	-		2,000	2,000			
72210-552410	Staff Development	219,596		54,160	165,436						
72210-559990	Staff Training Materials, Mtg expenses	458,620			458,620						
Total 72210 - Regular Instruction Support		4,215,163	-	131,459	1,285,310	-	103,983	158,091	-	2,536,320	-
72410-518810	Bonus	40,000								40,000	
72410-520110	Social Security	2,480								2,480	
72410-520410	State Retirement	3,600								3,600	
72410-521210	Medicare	580								580	
Total 72410 - Office of the Principal		46,660	-	-	-	-	-	-	-	46,660	-
72520-510540	Manager	46,000								46,000	
72520-518810	Bonus	20,000								20,000	
72520-520110	Social Security	4,092								4,092	
72520-520410	State Retirement	8,562								8,562	
72520-520610	Life Insurance	20								20	
72520-520710	Health Insurance	6,692								6,692	
72520-520810	Dental Insurance	120								120	
72520-521010	Unemployment Compensation	8								8	
72520-521210	Medicare	958								958	
72520-529910	Long Term Disability	52								52	
72520-529930	Short Term Disability	58								58	
72520-539990	Contracted Services	250,000								250,000	
Total 72520 - Human Resources/Personnel		336,562	-	-	-	-	-	-	-	336,562	-
72710-5189M0	Route Dispatcher	57,345					57,345				
72710-520110	Social Security	3,555					3,555				
72710-520410	State Retirement	8,430					8,430				
72710-520610	Life Insurance	38					38				
72710-520710	Health Insurance	13,383					13,383				
72710-520810	Dental Insurance	240					240				
72710-521010	Unemployment Compensation	13					13				
72710-521210	Medicare	832					832				
72710-529910	Long Term Disability	104					104				
72710-529930	Short Term Disability	113					113				
72710-531410	Choice Transportation	392,735		6,000	186,735			200,000			
Total 72710 - Transportation		476,788	-	6,000	186,735	-	84,053	200,000	-	-	-
73400-5116D0	Pre K Teacher	1,210,000				1,210,000					
73400-516110	Administrative Assistant	15,900				15,900					
73400-516330	Educational Assistant Pre-K	460,000				460,000					
73400-518980	Student Support Coach	69,500				69,500					
73400-5189D0	District Content Lead	87,900				87,900					
73400-5189J0	Coordinator	50,000				50,000					
73400-520110	Social Security	117,385				117,385					
73400-520410	State Retirement	193,023				193,023					
73400-520610	Life Insurance	1,493				1,493					
73400-520710	Health Insurance	525,952				525,952					
73400-520770	Health Insurance - Part-time	520				520					
73400-520810	Dental Insurance	9,432				9,432					
73400-521010	Unemployment Compensation	511				511					
73400-521210	Medicare	27,453				27,453					
73400-529910	Long Term Disability	4,087				4,087					
73400-529930	Short Term Disability	4,441				4,441					
73400-535510	Travel - Mileage	3,000				3,000					
Total 73400 - Early Childhood Education		2,780,597			2,780,597		-	-	-	-	-
99100-550410	Indirect Cost (4.31%)	808,891	808,891								
Total 99100 - Indirect Cost		808,891	808,891	-	-	-	-	-	-	-	-
TOTAL BUDGET		19,576,671	808,891	1,392,549	9,159,655	2,780,597	263,036	799,942	330,771	4,024,099	17,131

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2026-2027
FUND 050
AGENCY 142
ORGANIZATION 101
PUBLIC & CHARTER SCHOOL SUMMARY--
BUDGET

Description	Total	Central High 0040	East Ridge High 0070	Hixson High 0128	Red Bank High 0175	Sequoayah High 0196	Brainerd 0021	HSAT 0137	Lookout Val M/H 0165	Tyner Mid/High 0238	HC Virtual School 0275
71100-511610 Teachers	73,475										
71100-511650 Teacher - ENL	28,375										
71100-5116A0 Teacher - Related Arts	112,104										
71100-5116H0 Teacher - Intervention	52,513				14,013						
71100-513450 Instructional Personnel-Interventionists/Tutors	1,085,787			37,760							15,840
71100-514090 Teachers Supplements	232,205		10,000	4,000	5,290	5,000		35,000	10,000	20,000	
71100-516310 Educational Assistants	494,779		33,000								
71100-516350 Educational Assistants - Behavior	237,796	33,381		37,510	35,254				28,215		
71100-520110 Social Security	143,656	2,070	2,666	4,915	3,383	310		2,170	2,369	1,240	982
71100-520410 State Retirement	163,606	4,906	5,751	5,874	6,920	450		3,150	5,048	1,800	
71100-520610 Life Insurance	1,117	38	38	38	44				38		
71100-520710 Health Insurance	392,789	13,383	13,381	13,383	15,390				13,383		
71100-520770 Health Insurance - Part-time	24,278			840							420
71100-520810 Dental Insurance	7,044	240	240	240	276						
71100-521010 Unemployment Compensation	382	13	13	13	15				13		
71100-521210 Medicare	33,601	484	624	1,150	791	73		508	554	290	230
71100-529910 Long Term Disability	3,053	104	104	104	120				104		
71100-529930 Short Term Disability	3,317	113	113	113	130				113		
71100-539980 Contracted Services - Substitutes	29,964										
71100-539990 Contracted Services-SES, Storytellers	18,200										
71100-542910 Instructional Supplies & Materials	345,505		10,000	4,030			29,594	1,484	2,898	25,000	
71100-547110 Instructional Software	161,621						3,500				7,324
71100-556990 Charges: field trips, etc	136,027									13,000	3,000
Total 71100 - Regular Instruction	3,781,194	54,732	75,930	109,970	81,626	5,833	33,094	42,312	62,975	61,330	27,796
71200-516340 Education Assistant - ExEd	168,611										-
71200-520110 Social Security	10,454										-
71200-520410 State Retirement	24,785										
71200-520610 Life Insurance	190										
71200-520710 Health Insurance	66,915										
71200-520810 Dental Insurance	1,200										
71200-521010 Unemployment Compensation	65										
71200-521210 Medicare	2,444										-
71200-529910 Long Term Disability	520										
71200-529930 Short Term Disability	565										
71200-559990 Other Charges	65,874										
Total 71200 - Special Education Program	341,623	-	-	-	-	-	-	-	-	-	-
72130-512310 Guidance Personnel	72,069	59,000									
72130-518960 Parent Volunteer Coordinator	37,178										
72130-518970 Family Partnership Specialist	280,360		40,000							72,747	
72130-518980 Student Support Coach	184,177										
72130-518980 Truancy Specialist	380,006		58,770	28,134				120,719			
72130-5189F0 College and Career Advisor	31,203				31,203						
72130-5189G0 Behavior Management Specialist	978,597				46,965		137,487	188,295		213,800	
72130-5189J0 Graduation Coach	18,378	18,378									
72130-518990 Other Salaries	25,832								10,000		
72130-520110 Social Security	124,184	4,797	6,124	1,744	4,846		8,524	19,779		17,766	
72130-520410 State Retirement	271,578	5,310	14,519	4,136	6,902		20,213	46,895		42,128	
72130-520610 Life Insurance	1,336	36	76	19	36		114	228		152	
72130-520710 Health Insurance	470,413	13,383	26,766	6,692	13,383		40,149	80,298		53,532	
72130-520770 Health Insurance - Part-time	2,180	460			460						
72130-520810 Dental Insurance	8,436	240	480	120	240		720	1,440		960	
72130-521010 Unemployment Compensation	457	13	26	7	13		39	78		52	
72130-521210 Medicare	29,043	1,121	1,432	408	1,133		1,993	4,626		4,155	
72130-529910 Long Term Disability	3,655	104	208	52	104		312	624		416	
72130-529930 Short Term Disability	3,983	113	226	57	113		339	678		452	
72130-539990 Contracted Services	126,524		30,481								
72130-547110 Software	42,300		3,000								
72130-549990 Parent Involvement Supplies & Materials	47,965			500	6,496	3,363				7,000	
72130-559990 Charges-Parent Mtg expenses	426,939	4,248	2,181	4,513	5,085	522	2,622	10,602	2,061		2,508
Total 72130 - Other Student Support	3,564,793	107,205	184,289	46,382	110,485	7,018	215,875	484,262	2,061	415,353	2,508
72210-5140M0 Stipend - Multi Classroom Lead	118,500						40,000	10,000			
72210-516210 Classified Extended Contract	327	-									
72210-517210 Instructional Coach	232,078										
72210-5189E0 Dean	70,140		66,000								
72210-518990 Other salaries and wages	8,156	2,506		1,500							
72210-5189L0 Stipend - Professional Learning	77,525								2,100		
72210-519610 Stipends	11,880					3,105			450		
72210-520110 Social Security	32,154	155	4,092	93	193		2,480	778			
72210-520410 State Retirement	46,990	368	5,940	221	278		3,600	1,129			
72210-520610 Life Insurance	153		38								
72210-520710 Health Insurance	53,935		13,383								
72210-520810 Dental Insurance	967		240								
72210-521010 Unemployment Compensation	54		13								
72210-521210 Medicare	7,518	36	957	22	45		580	182			
72210-529910 Long Term Disability	420		104								
72210-529930 Short Term Disability	457		113								
72210-552410 Staff Development	165,436		19,715				9,739	3,000		15,000	
72210-559990 Staff Training Materials, Mtg expenses	458,620										
Total 72210 - Regular Instruction Support	1,285,310	3,065	110,595	1,836	-	3,621	56,399	17,639	-	15,000	-
72710-531410 Contracts w Public Carriers	186,735							16,468		10,222	6,900
Total 72710 - Transportation	186,735	-	-	-	-	-	-	16,468	-	10,222	6,900
GRAND TOTAL	9,159,655	165,002	370,814	158,188	192,111	16,472	305,368	560,681	65,036	501,905	37,204

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2026-2027
FUND 050
AGENCY 142
ORGANIZATION 101
PUBLIC & CHARTER SCHOOL SUMMARY--
BUDGET

	Charter Chattanooga Girls Leadership 8001	Charter Chattanooga Charter Sch of Excellence 8003	Charter Chattanooga Community School 8005	Charter Chattanooga Charter Sch Middle 8010	Charter Chattanooga Charter High School 8015	Charter Chattanooga Preparatory School 8011	Charter Chattanooga Montessori School 8142	Brown Middle 0035	East Ridge Mid 0075	Ooltewah Middle 0157	Red Bank Middle 0160
71100-511610	Teachers										
71100-511650	Teacher - ENL										
71100-5116A0	Teacher - Related Arts										
71100-5116H0	Teacher - Intervention								55,355		38,500
71100-513450	Instructional Personnel-Interventionists/Tutors							22,500			21,240
71100-514090	Teachers Supplements							9,100	31,462	15,000	
71100-516310	Educational Assistants										
71100-516350	Educational Assistants - Behavior										
71100-520110	Social Security							1,959	5,383	930	3,704
71100-520410	State Retirement							819	7,812	1,328	3,466
71100-520610	Life Insurance								38		27
71100-520710	Health Insurance								13,383		9,368
71100-520770	Health Insurance - Part-time							420			620
71100-520810	Dental Insurance								240		168
71100-521010	Unemployment Compensation								13		9
71100-521210	Medicare							458	1,259	218	866
71100-529910	Long Term Disability								104		73
71100-529930	Short Term Disability								113		79
71100-539980	Contracted Services - Substitutes							3,600			
71100-539990	Contracted Services-SES, Storytellers										
71100-542910	Instructional Supplies & Materials	12,215	17,101					21,327		8,548	
71100-547110	Instructional Software	40,000	9,500				16,155	4,000	2,500	8,549	4,543
71100-556990	Charges: field trips, etc						38,931	4,000	4,000		
	Total 71100 - Regular Instruction	52,215	-	26,601	-	-	55,086	68,183	121,662	34,573	82,663
71200-516340	Education Assistant - ExEd										
71200-520110	Social Security										
71200-520410	State Retirement										
71200-520610	Life Insurance										
71200-520710	Health Insurance										
71200-520810	Dental Insurance										
71200-521010	Unemployment Compensation										
71200-521210	Medicare										
71200-529910	Long Term Disability										
71200-529930	Short Term Disability										
71200-559990	Other Charges		65,874								
	Total 71200 - Special Education Program	-	-	65,874	-	-	-	-	-	-	-
72130-512310	Guidance Personnel										
72130-518960	Parent Volunteer Coordinator										
72130-518970	Family Partnership Specialist										
72130-518980	Student Support Coach										29,416
72130-5189B0	Truancy Specialist										33,808
72130-5189F0	College and Career Advisor										
72130-5189G0	Behavior Management Specialist								52,800		
72130-5189J0	Graduation Coach										
72130-518990	Other Salaries									5,000	
72130-520110	Social Security								6,532		3,917
72130-520410	State Retirement								3,679	310	5,128
72130-520610	Life Insurance								8,722	735	40
72130-520710	Health Insurance								38		14,052
72130-520770	Health Insurance - Part-time								13,383		
72130-520810	Dental Insurance									240	252
72130-521010	Unemployment Compensation									13	14
72130-521210	Medicare									861	916
72130-529910	Long Term Disability									104	109
72130-529930	Short Term Disability									113	119
72130-539990	Contracted Services						600		30,481		
72130-547110	Software							6,500	7,000		2,800
72130-549990	Parent Involvement Supplies & Materials	300	2,061				500	1,063		1,500	6,424
72130-559990	Charges-Parent Mtg expenses	15,969	134,874	94,462	1,377	3,627	62,259	1,500	4,932	2,764	4,437
	Total 72130 - Other Student Support	16,269	134,874	2,061	94,462	1,377	63,359	9,063	128,898	10,382	101,432
72210-5140M0	Stipend - Multi Classroom Lead										2,500
72210-516210	Classified Extended Contract									327	
72210-517210	Instructional Coach										
72210-5189E0	Dean									37,054	4,140
72210-518990	Other salaries and wages										
72210-5189L0	Stipend - Professional Learning							3,000			
72210-519610	Stipends							2,000			
72210-520110	Social Security							310	20	2,297	412
72210-520410	State Retirement							450	48	3,335	598
72210-520610	Life Insurance									19	
72210-520710	Health Insurance									6,692	
72210-520810	Dental Insurance									120	
72210-521010	Unemployment Compensation									7	
72210-521210	Medicare							73	5	537	96
72210-529910	Long Term Disability									52	
72210-529930	Short Term Disability									57	
72210-552410	Staff Development		9,300					13,000	3,296		-
72210-559990	Staff Training Materials, Mtg expenses	96,076	78,086		22,182	72,675	162,820	26,781			
	Total 72210 - Regular Instruction Support	96,076	78,086	9,300	22,182	72,675	162,820	26,781	18,833	3,696	50,170
72710-531410	Contracts w Public Carriers			7,000				10,000	2,000	25,000	-
	Total 72710 - Transportation	-	-	7,000	-	-	-	10,000	2,000	25,000	-
	GRAND TOTAL	164,560	212,960	110,836	116,644	74,052	166,447	145,226	256,256	120,125	191,841

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2026-2027
FUND 050
AGENCY 142
ORGANIZATION 101
PUBLIC & CHARTER SCHOOL SUMMARY--
BUDGET

Description	Dalewood Middle 0055	East Lake Academy 0064	Hixson Middle 0129	Orchard Knob Middle 0200	Alpine Crest 0010	East Ridge Elem 0065	Middle Valley Elem 0085	Harrison Elem 0090	Wolfever Creek Elem 0148	Red Bank Elem 0171	Spring Creek Elem 0235	Barger Acad 0097	Clifton Hills Elem 0048	Donaldson Elem 0037	Daisy Elem 0090
71100-511610 Teachers															
71100-511650 Teacher - ENL		28,375													
71100-5116A0 Teacher - Related Arts													56,749		
71100-5116H0 Teacher - Intervention															
71100-513450 Instructional Personnel-Interventionist/Tutors				15,750		104,000	30,600	59,100	42,480	28,800	52,500	53,940	16,000	29,550	2,000
71100-514090 Teachers Supplements	10,000	8,173	1,070		640	10,000		12,000						1,000	
71100-516310 Educational Assistants					20,768	64,900		55,946			90,860				32,450
71100-516350 Educational Assistants - Behavior														35,750	
71100-520110 Social Security	620	2,266	67	977	1,328	11,092	1,897	7,877	2,634	1,786	8,888	3,344	4,510	4,111	2,136
71100-520410 State Retirement	1,185	3,753	96		58	10,436		17,992			13,356		5,106	9,745	4,949
71100-520610 Life Insurance		19				76		152			115		38	76	38
71100-520710 Health Insurance		6,692				26,766		53,532			40,149		13,383	26,766	13,383
71100-520770 Health Insurance - Part-time				420	420	2,100	1,027		860	840	1,260	1,260	420		
71100-520810 Dental Insurance		120				480		960			720		240	480	240
71100-521010 Unemployment Compensation		7				26		52			39		13	26	13
71100-521210 Medicare	145	530	16	228	310	2,594	443	1,842	616	418	2,079	782	1,055	961	500
71100-529910 Long Term Disability		52				208		416			312		104	208	104
71100-529930 Short Term Disability		57						452			339		113	226	113
71100-539980 Contracted Services - Substitutes					1,680		7,224						3,600		2,400
71100-539990 Contracted Services-SES, Storytellers						11,000				6,000					
71100-542910 Instructional Supplies & Materials	2,337	236	3,739	5,710	10		8,000	20,000	24,285	6,438	21,377	11,972	41,110	6,001	
71100-547110 Instructional Software		29,500						7,000						8,000	
71100-556990 Charges: field trips, etc				7,500									18,000	1,000	
Total 71100 - Regular Instruction	14,287	79,780	4,988	30,585	25,214	243,904	64,691	230,321	77,875	44,282	231,994	71,298	160,441	123,900	58,326
71200-516340 Education Assistant - ExEd						35,750				68,234					
71200-520110 Social Security						2,217				4,230					
71200-520410 State Retirement						5,255				10,030					
71200-520610 Life Insurance						38				76					
71200-520710 Health Insurance						13,383				26,766					
71200-520810 Dental Insurance						240				480					
71200-521010 Unemployment Compensation						13				26					
71200-521210 Medicare						518				989					
71200-529910 Long Term Disability						104				208					
71200-529930 Short Term Disability						113				226					
71200-559990 Other Charges															
Total 71200 - Special Education Program	-	-	-	-	-	57,631	-	-	-	111,265	-	-	-	-	-
72130-512310 Guidance Personnel															
72130-518960 Parent Volunteer Coordinator		17,272										19,906			
72130-518970 Family Partnership Specialist								48,773	44,700						
72130-518980 Student Support Coach	14,781	52,877	-							5,000					
72130-518980 Truancy Specialist	30,508												55,482	23,264	
72130-5189F0 College and Career Advisor															
72130-5189G0 Behavior Management Specialist															
72130-5189J0 Graduation Coach		41,801	42,842	41,802	22,493							44,765			
72130-518990 Other Salaries							1,500								2,800
72130-520110 Social Security	2,808	6,941	2,656	2,591	1,395		94	2,938	2,771	310		4,009	3,440	1,442	174
72130-520410 State Retirement	6,057	16,457	6,297	6,145			220	6,963	6,970	450		6,580	8,156	3,420	412
72130-520610 Life Insurance	30	99	38	38				38	38			38	38	15	
72130-520710 Health Insurance	10,706	34,796	13,383	13,383				13,383	13,383			13,383	13,383	5,353	
72130-520770 Health Insurance - Part-time					420							420			
72130-520810 Dental Insurance	192	624	240	240				240	240			240	240	96	
72130-521010 Unemployment Compensation	24	34	13	13				13	13			13	13	5	
72130-521210 Medicare	657	1,623	621	606	326		22	687	648	73		938	804	337	41
72130-529910 Long Term Disability	83	270	104	104				104	104			104	104	42	
72130-529930 Short Term Disability	90	294	113	113				113	113			113	113	45	
72130-539990 Contracted Services						30,481	1,200				30,481				
72130-547110 Software		2,500				2,500	2,500								
72130-549990 Parent Involvement Supplies & Materials	1,039	1,100				9,277		35	895			701		2,764	748
72130-559990 Charges-Parent Mtg expenses	1,328		3,690	2,601	1,500	3,720	4,310			4,320	3,302		6,241	593	3,400
Total 72130 - Other Student Support	68,889	176,688	69,997	67,636	26,134	45,978	9,846	73,287	69,875	10,153	33,783	91,210	88,014	37,376	7,575
72210-5140M0 Stipend - Multi Classroom Lead	20,000			10,000						10,000	16,000		10,000		
72210-516210 Classified Extended Contract															
72210-517210 Instructional Coach			45,481		630								33,397		
72210-5189E0 Dean														1,000	
72210-518990 Other salaries and wages					650	5,000	12,200						15,000		2,915
72210-519610 Stipend - Professional Learning			560			5,000	100								
72210-520110 Social Security	1,240	2,855	620	79	620	763				620	992		3,621	62	181
72210-520410 State Retirement	1,800	4,143	900	153	900	1,106				900	1,440		5,256	147	262
72210-520610 Life Insurance		20											19		
72210-520710 Health Insurance			7,093										6,692		
72210-520810 Dental Insurance			127										7		
72210-521010 Unemployment Compensation			7												
72210-521210 Medicare	290	667	145	18	146	179				145	232		847	15	42
72210-529910 Long Term Disability		56											52		
72210-529930 Short Term Disability		60											57		
72210-552410 Staff Development	11,665	2,500		12,000		7,500	12,875	4,898			6,050			4,800	3,500
72210-552410 Staff Training Materials, Mtg expenses															
Total 72210 - Regular Instruction Support	34,995	2,500	61,069	23,665	1,530	19,166	27,223	4,898	-	11,665	24,714	-	75,068	6,024	6,900
72710-531410 Contracts w Public Carriers				14,152		10,000	9,000					2,100	10,000	5,000	505
Total 72710 - Transportation	-	-	-	14,152	-	10,000	9,000	-	-	-	-	-	10,000	5,000	505
GRAND TOTAL	118,171	258,968	136,054	136,038	82,878	376,679	110,760	308,506	147,760	177,365	290,491	164,608	333,623	172,300	73,306

HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2026-2027
FUND 050
AGENCY 142
ORGANIZATION 101
PUBLIC & CHARTER SCHOOL SUMMARY--
BUDGET

	Dupont Elem 0056	East Brainerd Elem 0062	East Lake Elem 0063	Eastside Elem 0078	Hardy Elem 0110	Hixson Elem 0127	Lookout Valley Elem 0241	Orchard Knob Elem 0194	Rivermont Elem 0183	Shepherd Elem 0017	Snow Hill Elem 0215	Woodmore Elem 0245	Brown Acad 0033	Battle Acad 0016
71100-511610 Teachers										73,475				
71100-511650 Teacher - ENL														
71100-5116A0 Teacher - Related Arts														
71100-5116H0 Teacher - Intervention														
71100-513450 Instructional Personnel-Interventionist/Tutors	83,259			30,000	51,625	31,320	34,690	42,050	52,473	10,000	60,725	44,785	80,240	34,560
71100-514090 Teachers Supplements			22,710		15,000	1,000					3,760			
71100-516310 Educational Assistants		86,694	32,450	52,292		35,750								
71100-516350 Educational Assistants - Behavior								31,936						
71100-520110 Social Security	5,162	5,375	3,420	5,102	4,131	5,795	2,151	4,587	3,253	5,175	3,998	2,775	4,975	2,143
71100-520410 State Retirement		12,744	6,814	7,685	1,635	9,082	-	4,695		6,613	338			
71100-520610 Life Insurance		114	38	38		76	-	38						
71100-520710 Health Insurance		40,149	13,383	13,383		26,766	-	13,383		13,383				
71100-520770 Health Insurance - Part-time	1,470			840	1,260	840	840		1,121	420	1,960	1,260	1,680	840
71100-520810 Dental Insurance		720	240	240		480	-	240						
71100-521010 Unemployment Compensation		39	13	13		26	-	13		13				
71100-521210 Medicare	1,207	1,257	800	1,193	966	1,356	504	1,073	761	1,210	935	651	1,163	501
71100-529910 Long Term Disability		312	104	104		208	-	104		104				
71100-529930 Short Term Disability		339	113	113		226	-	113		113				
71100-539980 Contracted Services - Substitutes						2,520		1,440			7,500			
71100-539990 Contracted Services-SES, Storytellers								1,200						
71100-542910 Instructional Supplies & Materials	111		20,007	11,073	2,047	1,279	-	13,891			6,704		6,981	
71100-547110 Instructional Software		4,550	8,500											
71100-556990 Charges: field trips, etc	1,800		35,000			500	1,196	600						
Total 71100 - Regular Instruction	93,009	152,293	143,592	122,076	76,664	146,123	41,901	116,203	57,608	110,784	85,920	49,471	95,039	38,044
71200-516340 Education Assistant - ExEd		64,627												
71200-520110 Social Security		4,007												
71200-520410 State Retirement		9,500												
71200-520610 Life Insurance		76												
71200-520710 Health Insurance		26,766												
71200-520810 Dental Insurance		480												
71200-521010 Unemployment Compensation		26												
71200-521210 Medicare		937												
71200-529910 Long Term Disability		208												
71200-529930 Short Term Disability		226												
71200-559990 Other Charges														
Total 71200 - Special Education Program	-	106,853	-	-	-	-	-	-	-	-	-	-	-	-
72130-512310 Guidance Personnel													13,069	
72130-518960 Parent Volunteer Coordinator														
72130-518970 Family Partnership Specialist										74,140				
72130-518980 Student Support Coach					14,203									67,900
72130-518980 Truancy Specialist						14,067						15,254		
72130-5189F0 College and Career Advisor														
72130-5189G0 Behavior Management Specialist			46,907		53,798			42,842						
72130-5189J0 Graduation Coach														
72130-518990 Other Salaries														
72130-520110 Social Security			2,908		4,216	872		2,656		4,510		946	811	4,210
72130-520410 State Retirement			6,895		9,987	2,068		6,298		10,694		2,242	-	9,979
72130-520610 Life Insurance			38		49	10		38		38		10	-	38
72130-520710 Health Insurance			13,383		17,398	3,346		13,383		13,383		3,346	-	13,383
72130-520770 Health Insurance - Part-time													420	
72130-520810 Dental Insurance			240		312	60		240		240		60	-	240
72130-521010 Unemployment Compensation			13		17	3		13		13		3	-	13
72130-521210 Medicare			680		986	204		621		1,055		221	190	985
72130-529910 Long Term Disability			104		135	26		104		104		26	-	104
72130-529930 Short Term Disability			113		158	28		113		113		28	-	113
72130-539990 Contracted Services							600				600			
72130-547110 Software	600		8,500											
72130-549990 Parent Involvement Supplies & Materials	816		1,232	1,500	1,352		-	1,456				650		
72130-559990 Charges-Parent Mtg expenses	732	7,155		1,910	2,500	3,501	1,209	2,315	1,890	85	2,484	1,700	2,277	3,633
Total 72130 - Other Student Support	2,148	7,155	81,013	4,410	105,111	24,185	1,809	70,079	1,890	104,375	3,084	24,486	16,767	100,598
72210-5140M0 Stipend - Multi Classroom Lead														
72210-516210 Classified Extended Contract														
72210-517210 Instructional Coach			8,000	74,800								32,716		
72210-5189E0 Dean							2,500							
72210-518990 Other salaries and wages														
72210-5189L0 Stipend - Professional Learning	3,100		10,000	5,000	10,000	2,000	200				4,200		2,250	
72210-519610 Stipends	1,000												225	
72210-520110 Social Security	254		1,116	4,948	620	124	167				260	2,028	154	
72210-520410 State Retirement	369		1,620	7,182	900	180	386				480	2,676	223	
72210-520610 Life Insurance				38								19		
72210-520710 Health Insurance				13,383								6,692		
72210-520810 Dental Insurance				240								120		
72210-521010 Unemployment Compensation				13								7		
72210-521210 Medicare	60		261	1,158	145	29	39				60	471	36	
72210-529910 Long Term Disability				104								52		
72210-529930 Short Term Disability				113								57		
72210-552410 Staff Development	1,000		4,813		10,100		130	10,413	142					
72210-552410 Staff Training Materials, Mtg expenses														
Total 72210 - Regular Instruction Support	5,783	-	25,810	106,979	21,765	2,333	3,422	10,413	142	-	5,000	44,838	2,888	-
72710-531410 Contracts w Public Carriers	1,800		40,000			613	2,000	700					3,275	10,000
Total 72710 - Transportation	1,800	-	40,000	-	-	613	2,000	700	-	-	-	-	3,275	10,000
GRAND TOTAL	102,740	266,301	290,415	233,465	203,540	167,254	49,132	197,395	59,640	215,159	94,004	118,795	117,969	148,642

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: IMPROVING BASIC PROGRAMS
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0000-0-00000-471410-0000-0000-101	FY27 Allocation less Contribution to Con Admin	#####	2,444,767		19,576,671
	Total Source of Funds	#####	2,444,767	-	19,576,671

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0000-0-99100-550410-0000-0000-101	Indirect Cost (4.31%)	6,182	802,709		808,891
	Total 99100 - Indirect Cost	6,182	802,709	-	808,891

Pre Kindergarten

141-2-101-6100-6-73400-5116D0-PBEN-1130-101	Teacher Pre-K (FTE)	1,210,000			1,210,000
141-2-101-0000-6-73400-516110-PBEN-1130-101	Admin Assistant	15,900			15,900
141-2-101-6100-6-73400-516330-PBEN-1130-101	Educational Assistant Pre-K (FTE)	460,000			460,000
141-2-101-6000-6-73400-518980-PBEN-1130-101	Student Support Coach	69,500			69,500
141-2-101-6000-6-73400-5189D0-PBEN-1130-101	District Content Lead (FTE)	87,900			87,900
141-2-101-6000-6-73400-5189J0-PWOB-1130-101	Coordinator Part-time (FTE)	50,000			50,000
141-2-101-0000-6-73400-520110-PBEN-1130-101	Social Security	986			986
141-2-101-6000-6-73400-520110-PBEN-1130-101	Social Security	9,759			9,759
141-2-101-6000-6-73400-520110-PWOB-1130-101	Social Security	3,100			3,100
141-2-101-6100-6-73400-520110-PBEN-1130-101	Social Security	103,540			103,540
141-2-101-0000-6-73400-520410-PBEN-1130-101	State Retirement	2,337			2,337
141-2-101-6000-6-73400-520410-PBEN-1130-101	State Retirement	14,166			14,166
141-2-101-6100-6-73400-520410-PBEN-1130-101	State Retirement	176,520			176,520
141-2-101-0000-6-73400-520610-PBEN-1130-101	Life Insurance	11			11
141-2-101-6000-6-73400-520610-PBEN-1130-101	Life Insurance	76			76
141-2-101-6100-6-73400-520610-PBEN-1130-101	Life Insurance	1,406			1,406
141-2-101-0000-6-73400-520710-PBEN-1130-101	Health Insurance	4,015			4,015
141-2-101-6000-6-73400-520710-PBEN-1130-101	Health Insurance	26,766			26,766
141-2-101-6100-6-73400-520710-PBEN-1130-101	Health Insurance	495,171			495,171
141-2-101-6000-6-73400-520770-PWOB-1130-101	Health Insurance - Part-time	520			520
141-2-101-0000-6-73400-520810-PBEN-1130-101	Dental Insurance	72			72
141-2-101-6000-6-73400-520810-PBEN-1130-101	Dental Insurance	480			480
141-2-101-6100-6-73400-520810-PBEN-1130-101	Dental Insurance	8,880			8,880
141-2-101-0000-6-73400-521010-PBEN-1130-101	Unemployment Compensation	4			4
141-2-101-6000-6-73400-521010-PBEN-1130-101	Unemployment Compensation	26			26
141-2-101-6100-6-73400-521010-PBEN-1130-101	Unemployment Compensation	481			481
141-2-101-0000-6-73400-521210-PBEN-1130-101	Medicare	231			231
141-2-101-6000-6-73400-521210-PBEN-1130-101	Medicare	2,282			2,282
141-2-101-6000-6-73400-521210-PWOB-1130-101	Medicare	725			725
141-2-101-6100-6-73400-521210-PBEN-1130-101	Medicare	24,215			24,215
141-2-101-0000-6-73400-529910-PBEN-1130-101	Long Term Disability	31			31
141-2-101-6000-6-73400-529910-PBEN-1130-101	Long Term Disability	209			209
141-2-101-6100-6-73400-529910-PBEN-1130-101	Long Term Disability	3,847			3,847
141-2-101-0000-6-73400-529930-PBEN-1130-101	Short Term Disability	34			34
141-2-101-6000-6-73400-529930-PBEN-1130-101	Short Term Disability	226			226
141-2-101-6100-6-73400-529930-PBEN-1130-101	Short Term Disability	4,181			4,181
141-2-101-6000-6-73400-535510-0000-1130-101	Travel	3,000			3,000
	Total 73400 - Early Childhood Education	2,780,597	-	-	2,780,597
	Total Pre Kindergarten	2,780,597	-	-	2,780,597

Total Priority and on the Cusp School Set Aside

141-2-101-0017-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	30,620			30,620
141-2-101-0017-1-71100-520110-PBEN-1150-101	Social Security	1,898			1,898
141-2-101-0017-1-71100-520410-PBEN-1150-101	Retirement	4,502			4,502
141-2-101-0017-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0017-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0017-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0017-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0017-1-71100-521210-PBEN-1150-101	Medicare	444			444
141-2-101-0017-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0017-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction -Bess T. Shepherd	51,358	-	-	51,358
141-2-101-0033-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	31,316			31,316
141-2-101-0033-1-71100-520110-PBEN-1150-101	Social Security	1,942			1,942
141-2-101-0033-1-71100-520410-PBEN-1150-101	Retirement	4,604			4,604
141-2-101-0033-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0033-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0033-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0033-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0033-1-71100-521210-PBEN-1150-101	Medicare	454			454
141-2-101-0033-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0033-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - Brown Academy	52,210	-	-	52,210

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0037-1-71100-516310-PBEN-1150-101	Educational Assistant (2 FTE)	62,174			62,174
141-2-101-0037-1-71100-520110-PBEN-1150-101	Social Security	3,852			3,852
141-2-101-0037-1-71100-520410-PBEN-1150-101	Retirement	9,134			9,134
141-2-101-0037-1-71100-520610-PBEN-1150-101	Life Insurance	76			76
141-2-101-0037-1-71100-520710-PBEN-1150-101	Medical Insurance	26,766			26,766
141-2-101-0037-1-71100-520810-PBEN-1150-101	Dental Insurance	480			480
141-2-101-0037-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0037-1-71100-521210-PBEN-1150-101	Medicare	902			902
141-2-101-0037-1-71100-529910-PBEN-1150-101	Long Term Disability	208			208
141-2-101-0037-1-71100-529930-PBEN-1150-101	Short Term Disability	226			226
	Total 71100 - Regular Instruction - Donaldson Elementary	103,832	-	-	103,832
141-2-101-0048-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	27,238			27,238
141-2-101-0048-1-71100-520110-PBEN-1150-101	Social Security	1,690			1,690
141-2-101-0048-1-71100-520410-PBEN-1150-101	Retirement	4,004			4,004
141-2-101-0048-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0048-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0048-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0048-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0048-1-71100-521210-PBEN-1150-101	Medicare	396			396
141-2-101-0048-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0048-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - CHES	47,222	-	-	47,222
141-2-101-0063-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	27,238			27,238
141-2-101-0063-1-71100-520110-PBEN-1150-101	Social Security	1,690			1,690
141-2-101-0063-1-71100-520410-PBEN-1150-101	Retirement	4,004			4,004
141-2-101-0063-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0063-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0063-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0063-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0063-1-71100-521210-PBEN-1150-101	Medicare	396			396
141-2-101-0063-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0063-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - East Lake Elementary	47,222	-	-	47,222
141-2-101-0065-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	30,602			30,602
141-2-101-0065-1-71100-520110-PBEN-1150-101	Social Security	1,898			1,898
141-2-101-0065-1-71100-520410-PBEN-1150-101	Retirement	4,498			4,498
141-2-101-0065-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0065-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0065-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0065-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0065-1-71100-521210-PBEN-1150-101	Medicare	444			444
141-2-101-0065-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0065-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - East Ridge Elementary	51,336	-	-	51,336
141-2-101-0078-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	35,394			35,394
141-2-101-0078-1-71100-520110-PBEN-1150-101	Social Security	2,194			2,194
141-2-101-0078-1-71100-520410-PBEN-1150-101	Retirement	5,204			5,204
141-2-101-0078-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0078-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0078-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0078-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0078-1-71100-521210-PBEN-1150-101	Medicare	514			514
141-2-101-0078-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0078-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - East Side Elementary	57,200	-	-	57,200
141-2-101-0090-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	29,244			29,244
141-2-101-0090-1-71100-520110-PBEN-1150-101	Social Security	1,814			1,814
141-2-101-0090-1-71100-520410-PBEN-1150-101	Retirement	4,300			4,300
141-2-101-0090-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0090-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0090-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0090-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0090-1-71100-521210-PBEN-1150-101	Medicare	424			424
141-2-101-0090-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0090-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - Harrison Elementary	49,676	-	-	49,676
141-2-101-0097-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	29,244			29,244
141-2-101-0097-1-71100-520110-PBEN-1150-101	Social Security	1,814			1,814
141-2-101-0097-1-71100-520410-PBEN-1150-101	Retirement	4,300			4,300
141-2-101-0097-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0097-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0097-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0097-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0097-1-71100-521210-PBEN-1150-101	Medicare	424			424
141-2-101-0097-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0097-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - Barger Academy	49,676	-	-	49,676

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0110-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	26,574			26,574
141-2-101-0110-1-71100-520110-PBEN-1150-101	Social Security	1,648			1,648
141-2-101-0110-1-71100-520410-PBEN-1150-101	Retirement	3,906			3,906
141-2-101-0110-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0110-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0110-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0110-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0110-1-71100-521210-PBEN-1150-101	Medicare	386			386
141-2-101-0110-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0110-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - Hardy Elementary	46,408	-	-	46,408
141-2-101-0194-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	32,386			32,386
141-2-101-0194-1-71100-520110-PBEN-1150-101	Social Security	2,008			2,008
141-2-101-0194-1-71100-520410-PBEN-1150-101	Retirement	4,762			4,762
141-2-101-0194-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0194-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0194-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0194-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0194-1-71100-521210-PBEN-1150-101	Medicare	470			470
141-2-101-0194-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0194-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - Orchard Knob ES	53,520	-	-	53,520
141-2-101-0235-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	27,918			27,918
141-2-101-0235-1-71100-520110-PBEN-1150-101	Social Security	1,732			1,732
141-2-101-0235-1-71100-520410-PBEN-1150-101	Retirement	4,104			4,104
141-2-101-0235-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0235-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0235-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0235-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0235-1-71100-521210-PBEN-1150-101	Medicare	406			406
141-2-101-0235-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0235-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - Spring Creek Elementary	48,054	-	-	48,054
141-2-101-0245-1-71100-516310-PBEN-1150-101	Educational Assistant (1 FTE)	29,924			29,924
141-2-101-0245-1-71100-520110-PBEN-1150-101	Social Security	1,856			1,856
141-2-101-0245-1-71100-520410-PBEN-1150-101	Retirement	4,400			4,400
141-2-101-0245-1-71100-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-0245-1-71100-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-0245-1-71100-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-0245-1-71100-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-0245-1-71100-521210-PBEN-1150-101	Medicare	434			434
141-2-101-0245-1-71100-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-0245-1-71100-529930-PBEN-1150-101	Short Term Disability	114			114
	Total 71100 - Regular Instruction - Woodmore ES	50,508	-	-	50,508
141-2-101-0065-1-72130-539990-0000-1150-101	Contracted Services	30,480			30,480
	Total 72130 - Other Student Support - East Ridge Elementary	30,480	-	-	30,480
141-2-101-0070-3-72130-539990-0000-1150-101	Contracted Services	30,481			30,481
	Total 72130 - Other Student Support - East Ridge High	30,481	-	-	30,481
141-2-101-0075-2-72130-539990-0000-1150-101	Contracted Services	30,481			30,481
	Total 72130 - Other Student Support - East Ridge Middle	30,481	-	-	30,481
141-2-101-0235-1-72130-539990-0000-1150-101	Contracted Services	30,480			30,480
	Total 72130 - Other Student Support - Spring Creek Elementary	30,480	-	-	30,480
141-2-101-6000-0-72130-5189B0-PBEN-1150-101	Truancy Specialist (1 FTE)	61,100			61,100
141-2-101-6000-0-72130-520110-PBEN-1150-101	Social Security	3,788			3,788
141-2-101-6000-0-72130-520410-PBEN-1150-101	Retirement	8,979			8,979
141-2-101-6000-0-72130-520610-PBEN-1150-101	Life Insurance	38			38
141-2-101-6000-0-72130-520710-PBEN-1150-101	Medical Insurance	13,384			13,384
141-2-101-6000-0-72130-520810-PBEN-1150-101	Dental Insurance	240			240
141-2-101-6000-0-72130-521010-PBEN-1150-101	Unemployment Compensation	14			14
141-2-101-6000-0-72130-521210-PBEN-1150-101	Medicare	886			886
141-2-101-6000-0-72130-529910-PBEN-1150-101	Long Term Disability	104			104
141-2-101-6000-0-72130-529930-PBEN-1150-101	Short Term Disability	114			114
141-2-101-6000-0-72130-535510-0000-1150-101	Travel: Mileage	2,000			2,000
	Total 72130 - Other Student Support - District	90,647	-	-	90,647

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-6002-0-72130-512310-PBEN-1150-101	Counselor (.75 FTE)	70,350			70,350
141-2-101-6002-0-72130-518980-PBEN-1150-101	MT Student Support Coach (1 FTE)	53,300			53,300
141-2-101-6002-0-72130-518980-0000-1150-101	MT Student Support Coach - additional days	7,500			7,500
141-2-101-6002-0-72130-520110-0000-1150-101	Social Security	465			465
141-2-101-6002-0-72130-520110-PBEN-1150-101	Social Security	7,667			7,667
141-2-101-6002-0-72130-520410-0000-1150-101	Retirement	675			675
141-2-101-6002-0-72130-520410-PBEN-1150-101	Retirement	14,595			14,595
141-2-101-6002-0-72130-520610-PBEN-1150-101	Life Insurance	68			68
141-2-101-6002-0-72130-520710-PBEN-1150-101	Medical Insurance	23,420			23,420
141-2-101-6002-0-72130-520810-PBEN-1150-101	Dental Insurance	420			420
141-2-101-6002-0-72130-521010-PBEN-1150-101	Unemployment Compensation	24			24
141-2-101-6002-0-72130-521210-0000-1150-101	Medicare	109			109
141-2-101-6002-0-72130-521210-PBEN-1150-101	Medicare	1,793			1,793
141-2-101-6002-0-72130-529910-PBEN-1150-101	Long Term Disability	182			182
141-2-101-6002-0-72130-529930-PBEN-1150-101	Short Term Disability	198			198
141-2-101-6002-0-72130-535510-0000-1150-101	Mileage	3,000			3,000
Total 72130 - Other Student Support - MidTown LC		183,766	-	-	183,766
141-2-101-0000-0-72210-510510-PBEN-1150-101	Director (2 FTE)	126,500	148,500		275,000
141-2-101-0000-0-72210-510560-PBEN-1150-101	Administrator (1 FTE)	57,668	52,332		110,000
141-2-101-0000-0-72210-511910-PBEN-1150-101	Accountant (.25 FTE)	10,112	10,113		20,225
141-2-101-0000-0-72210-518990-PWOB-1150-101	Leadership Development Manager (.46)	32,340	32,340		64,680
141-2-101-0000-0-72210-520110-PBEN-1150-101	Social Security	12,046	15,004		27,050
141-2-101-0000-0-72210-520110-PWOB-1150-101	Social Security	2,005	2,005		4,010
141-2-101-0000-0-72210-520410-PBEN-1150-101	Retirement	18,065	24,471		42,536
141-2-101-0000-0-72210-520610-PBEN-1150-101	Life Insurance	70	55		125
141-2-101-0000-0-72210-520710-PBEN-1150-101	Medical Insurance	24,400	19,095		43,495
141-2-101-0000-0-72210-520770-PWOB-1150-101	Medical Insurance - Part-time	260	260		520
141-2-101-0000-0-72210-520810-PBEN-1150-101	Dental Insurance	438	342		780
141-2-101-0000-0-72210-521010-PBEN-1150-101	Unemployment Compensation	24	26		50
141-2-101-0000-0-72210-521210-PBEN-1150-101	Medicare	2,817	3,059		5,876
141-2-101-0000-0-72210-521210-PWOB-1150-101	Medicare	469	471		940
141-2-101-0000-0-72210-529910-PBEN-1150-101	Long Term Disability	190	340		530
141-2-101-0000-0-72210-529930-PBEN-1150-101	Short Term Disability	206	164		370
141-2-101-0000-0-72210-530810-0000-1150-101	Consultants	100,000			100,000
141-2-101-0000-0-72210-535510-0000-1150-101	Travel	1,000	2,500		3,500
Total 72210 - Regular Instruction Support - District		388,610	311,077	-	699,687
141-2-101-6002-0-72210-514100-0000-1150-101	Differentiated Pay	7,737	7,738		15,475
141-2-101-6002-0-72210-517210-PBEN-1150-101	Instructional Coach - New Teacher Coach (.5 FTE)	22,774	61,726		84,500
141-2-101-6002-0-72210-517210-PBEN-1150-101	Instructional Coach (1 FTE)	45,346	654		46,000
141-2-101-6002-0-72210-5189D0-PBEN-1150-101	District K-5 Math Lead MT (.67 FTE)	27,297	23,453		50,750
141-2-101-6002-0-72210-5189D0-PBEN-1150-101	District 6-12 Math Lead MT (.25 FTE)	11,387	8,613		20,000
141-2-101-6002-0-72210-5189D0-PBEN-1150-101	District K-2 ELA Lead MT (.67 FTE)	35,274	30,226		65,500
141-2-101-6002-0-72210-5189D0-PBEN-1150-101	District 3-5 ELA Lead MT (1 FTE)	44,480	38,120		82,600
141-2-101-6002-0-72210-5189D0-PBEN-1150-101	District 6-12 ELA Lead MT (.25 FTE)	9,318	8,182		17,500
141-2-101-6002-0-72210-5189D0-0000-1150-101	District Content Lead Supplemental Pay	4,004	3,386		7,390
141-2-101-6002-0-72210-520110-0000-1150-101	Social Security	728	690		1,418
141-2-101-6002-0-72210-520110-PBEN-1150-101	Social Security	12,144	10,601		22,745
141-2-101-6002-0-72210-520410-0000-1150-101	Retirement	1,057	1,001		2,058
141-2-101-6002-0-72210-520410-PBEN-1150-101	Retirement	17,629	15,391		33,020
141-2-101-6002-0-72210-520610-PBEN-1150-101	Life Insurance	83	82		165
141-2-101-6002-0-72210-520710-PBEN-1150-101	Medical Insurance	29,041	29,044		58,085
141-2-101-6002-0-72210-520810-PBEN-1150-101	Dental Insurance	521	524		1,045
141-2-101-6002-0-72210-521010-PBEN-1150-101	Unemployment Compensation	28	32		60
141-2-101-6002-0-72210-521210-0000-1150-101	Medicare	170	330		500
141-2-101-6002-0-72210-521210-PBEN-1150-101	Medicare	2,841	2,309		5,150
141-2-101-6002-0-72210-529910-PBEN-1150-101	Long Term Disability	226	224		450
141-2-101-6002-0-72210-529930-PBEN-1150-101	Short Term Disability	245	245		490
141-2-101-6002-0-72210-535510-0000-1150-101	Travel	2,500	5,000		7,500
Total 72210 - Regular Instruction Support - Midtown		274,830	247,571	-	522,401
141-2-101-6003-0-72210-514100-0000-1150-101	Differentiated Compensation - MR Math Content Leads	16,884	16,886		33,770
141-2-101-6003-0-72210-517210-PBEN-1150-101	District New Teacher Coach MR (1 FTE)	45,816	32,284		78,100
141-2-101-6003-0-72210-517210-PBEN-1150-101	Instructional Coach (1 FTE)	37,054	47,946		85,000
141-2-101-6003-0-72210-5189D0-PBEN-1150-101	District K-5 Math Lead MR (1 FTE)	41,543	35,612		77,155
141-2-101-6003-0-72210-5189D0-PBEN-1150-101	District 6-12 Math Content Lead MR (1 FTE)	42,878	36,732		79,610
141-2-101-6003-0-72210-5189D0-PBEN-1150-101	District 6-12 Math Content Lead MR (FTE)	46,084	26,171		72,255
141-2-101-6003-0-72210-5189D0-PBEN-1150-101	District Content Lead 3-5 ELA MR (1 FTE)	43,679	37,401		81,080
141-2-101-6003-0-72210-5189D0-PBEN-1150-101	District ELA K-2 Lead (1 FTE)	46,084	37,451		83,535
141-2-101-6003-0-72210-5189D0-0000-1150-101	District Content Lead Supplemental Pay	9,368	7,677		17,045
141-2-101-6003-0-72210-520110-0000-1150-101	Social Security	1,628	1,522		3,150
141-2-101-6003-0-72210-520110-PBEN-1150-101	Social Security	18,794	15,726		34,520
141-2-101-6003-0-72210-520410-0000-1150-101	Retirement	2,363	2,212		4,575
141-2-101-6003-0-72210-520410-PBEN-1150-101	Retirement	27,286	22,824		50,110
141-2-101-6003-0-72210-520610-PBEN-1150-101	Life Insurance	133	132		265
141-2-101-6003-0-72210-520710-PBEN-1150-101	Medical Insurance	46,841	46,844		93,685
141-2-101-6003-0-72210-520810-PBEN-1150-101	Dental Insurance	840	840		1,680
141-2-101-6003-0-72210-521010-PBEN-1150-101	Unemployment Compensation	46	44		90
141-2-101-6003-0-72210-521210-0000-1150-101	Medicare	381	356		737
141-2-101-6003-0-72210-521210-PBEN-1150-101	Medicare	4,396	8,452		12,848
141-2-101-6003-0-72210-529910-PBEN-1150-101	Long Term Disability	364	366		730
141-2-101-6003-0-72210-529930-PBEN-1150-101	Short Term Disability	396	395		791
141-2-101-6003-0-72210-535510-0000-1150-101	Travel	4,000	8,000		12,000
Total 72210 - Regular Instruction Support - Missionary Ridge		436,858	385,873	-	822,731

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0037-1-72210-517210-PBEN-1150-101	Instructional Coach (1 FTE)	39,249	35,384		74,633
141-2-101-0037-1-72210-520110-PBEN-1150-101	Social Security	2,434	2,193		4,627
141-2-101-0037-1-72210-520410-PBEN-1150-101	Retirement	3,533	3,184		6,717
141-2-101-0037-1-72210-520610-PBEN-1150-101	Life Insurance	19	19		38
141-2-101-0037-1-72210-520710-PBEN-1150-101	Medical Insurance	6,692	6,692		13,384
141-2-101-0037-1-72210-520810-PBEN-1150-101	Dental Insurance	120	120		240
141-2-101-0037-1-72210-521010-PBEN-1150-101	Unemployment Compensation	7	7		14
141-2-101-0037-1-72210-521210-PBEN-1150-101	Medicare	569	513		1,082
141-2-101-0037-1-72210-529910-PBEN-1150-101	Long Term Disability	52	52		104
141-2-101-0037-1-72210-529930-PBEN-1150-101	Short Term Disability	57	57		114
Total 72210 - Regular Instruction Support - DES		52,732	48,221	-	100,953
141-2-101-0048-1-72210-517210-PBEN-1150-101	Instructional Coach (.5 FTE)	16,699	14,667		31,366
141-2-101-0048-1-72210-520110-PBEN-1150-101	Social Security	1,036	909		1,945
141-2-101-0048-1-72210-520410-PBEN-1150-101	Retirement	1,503	1,320		2,823
141-2-101-0048-1-72210-520610-PBEN-1150-101	Life Insurance	10	9		19
141-2-101-0048-1-72210-520710-PBEN-1150-101	Medical Insurance	3,346	3,346		6,692
141-2-101-0048-1-72210-520810-PBEN-1150-101	Dental Insurance	60	60		120
141-2-101-0048-1-72210-521010-PBEN-1150-101	Unemployment Compensation	4	3		7
141-2-101-0048-1-72210-521210-PBEN-1150-101	Medicare	242	213		455
141-2-101-0048-1-72210-529910-PBEN-1150-101	Long Term Disability	26	26		52
141-2-101-0048-1-72210-529930-PBEN-1150-101	Short Term Disability	29	29		58
Total 72210 - Regular Instruction Support - CHES		22,955	20,582	-	43,537
141-2-101-0110-1-72210-517210-PBEN-1150-101	Instructional Coach (1 FTE)	36,567	31,655		68,222
141-2-101-0110-1-72210-520110-PBEN-1150-101	Social Security	2,267	1,963		4,230
141-2-101-0110-1-72210-520410-PBEN-1150-101	Retirement	3,291	2,849		6,140
141-2-101-0110-1-72210-520610-PBEN-1150-101	Life Insurance	19	19		38
141-2-101-0110-1-72210-520710-PBEN-1150-101	Medical Insurance	6,692	6,692		13,384
141-2-101-0110-1-72210-520810-PBEN-1150-101	Dental Insurance	120	120		240
141-2-101-0110-1-72210-521010-PBEN-1150-101	Unemployment Compensation	7	7		14
141-2-101-0110-1-72210-521210-PBEN-1150-101	Medicare	530	459		989
141-2-101-0110-1-72210-529910-PBEN-1150-101	Long Term Disability	52	52		104
141-2-101-0110-1-72210-529930-PBEN-1150-101	Short Term Disability	57	57		114
Total 72210 - Regular Instruction Support - HES		49,602	43,873	-	93,475
141-2-101-0194-1-72210-517210-PBEN-1150-101	Instructional Coach (1 FTE)	44,126	44,126		88,252
141-2-101-0194-1-72210-520110-PBEN-1150-101	Social Security	2,736	2,736		5,472
141-2-101-0194-1-72210-520410-PBEN-1150-101	Retirement	3,972	3,972		7,944
141-2-101-0194-1-72210-520610-PBEN-1150-101	Life Insurance	19	19		38
141-2-101-0194-1-72210-520710-PBEN-1150-101	Medical Insurance	6,692	6,692		13,384
141-2-101-0194-1-72210-520810-PBEN-1150-101	Dental Insurance	120	120		240
141-2-101-0194-1-72210-521010-PBEN-1150-101	Unemployment Compensation	7	7		14
141-2-101-0194-1-72210-521210-PBEN-1150-101	Medicare	640	640		1,280
141-2-101-0194-1-72210-529910-PBEN-1150-101	Long Term Disability	52	52		104
141-2-101-0194-1-72210-529930-PBEN-1150-101	Short Term Disability	57	57		114
Total 72210 - Regular Instruction Support - OKES		58,421	58,421	-	116,842
141-2-101-0200-2-72210-517210-PBEN-1150-101	Instructional Coach (1 FTE)	37,054	30,662		67,716
141-2-101-0200-2-72210-520110-PBEN-1150-101	Social Security	2,298	1,900		4,198
141-2-101-0200-2-72210-520410-PBEN-1150-101	Retirement	3,335	2,759		6,094
141-2-101-0200-2-72210-520610-PBEN-1150-101	Life Insurance	19	19		38
141-2-101-0200-2-72210-520710-PBEN-1150-101	Medical Insurance	6,692	6,692		13,384
141-2-101-0200-2-72210-520810-PBEN-1150-101	Dental Insurance	120	120		240
141-2-101-0200-2-72210-521010-PBEN-1150-101	Unemployment Compensation	7	7		14
141-2-101-0200-2-72210-521210-PBEN-1150-101	Medicare	538	444		982
141-2-101-0200-2-72210-529910-PBEN-1150-101	Long Term Disability	52	52		104
141-2-101-0200-2-72210-529930-PBEN-1150-101	Short Term Disability	57	57		114
Total 72210 - Regular Instruction Support - OKMS		50,172	42,712	-	92,884
141-2-101-0245-1-72210-517210-PBEN-1150-101	Instructional Coach (.5 FTE)	18,893	12,473		31,366
141-2-101-0245-1-72210-520110-PBEN-1150-101	Social Security	1,172	773		1,945
141-2-101-0245-1-72210-520410-PBEN-1150-101	Retirement	1,701	1,122		2,823
141-2-101-0245-1-72210-520610-PBEN-1150-101	Life Insurance	10	9		19
141-2-101-0245-1-72210-520710-PBEN-1150-101	Medical Insurance	3,346	3,346		6,692
141-2-101-0245-1-72210-520810-PBEN-1150-101	Dental Insurance	60	60		120
141-2-101-0245-1-72210-521010-PBEN-1150-101	Unemployment Compensation	4	3		7
141-2-101-0245-1-72210-521210-PBEN-1150-101	Medicare	274	455		729
141-2-101-0245-1-72210-529910-PBEN-1150-101	Long Term Disability	26	26		52
141-2-101-0245-1-72210-529930-PBEN-1150-101	Short Term Disability	29	28		57
Total 72210 - Regular Instruction Support - Woodmore Elementary		25,515	18,295	-	43,810
141-2-101-0000-0-72410-518810-0000-1150-101	Bonus	40,000			40,000
141-2-101-0000-0-72410-520110-0000-1150-101	Social Security	2,480			2,480
141-2-101-0000-0-72410-520410-0000-1150-101	Retirement	3,600			3,600
141-2-101-0000-0-72410-521210-0000-1150-101	Medicare	580			580
Total 72410 - Office of the Principal		46,660	-	-	46,660

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0000-0-72520-510540-PBEN-1150-101	Manager .5 FTE	46,000			46,000
141-2-101-0000-0-72520-518810-0000-1150-101	Bonus	20,000			20,000
141-2-101-0000-0-72520-520110-0000-1150-101	Social Security	1,240			1,240
141-2-101-0000-0-72520-520110-PBEN-1150-101	Social Security	2,852			2,852
141-2-101-0000-0-72520-520410-0000-1150-101	Retirement	1,800			1,800
141-2-101-0000-0-72520-520410-PBEN-1150-101	Retirement	6,762			6,762
141-2-101-0000-0-72520-520610-PBEN-1150-101	Life Insurance	20			20
141-2-101-0000-0-72520-520710-PBEN-1150-101	Medical Insurance	6,692			6,692
141-2-101-0000-0-72520-520810-PBEN-1150-101	Dental Insurance	120			120
141-2-101-0000-0-72520-521010-PBEN-1150-101	Unemployment Compensation	8			8
141-2-101-0000-0-72520-521210-0000-1150-101	Medicare	290			290
141-2-101-0000-0-72520-521210-PBEN-1150-101	Medicare	668			668
141-2-101-0000-0-72520-529910-PBEN-1150-101	Long Term Disability	52			52
141-2-101-0000-0-72520-529930-PBEN-1150-101	Short Term Disability	58			58
141-2-101-6000-0-72520-539990-0000-1150-101	Other Contracted Services	250,000			250,000
	Total 72520 - Human Resources/Personnel	336,562	-	-	336,562
	Total Priority and on the Cusp School Set Aside	2,847,474	1,176,625	-	4,024,099
Homeless Set Aside					
141-2-101-6000-0-72130-539990-0000-1110-101	Contracted Services	75,000			75,000
	Total 72130 - Other Student Support	75,000	-	-	75,000
141-2-101-0000-0-72210-5189A0-PBEN-1110-101	Salary-Homeless Liaison (1 FTE)	72,000			72,000
141-2-101-0000-0-72210-520110-PBEN-1110-101	Social Security	4,464			4,464
141-2-101-0000-0-72210-520410-PBEN-1110-101	Retirement	10,584			10,584
141-2-101-0000-0-72210-520610-PBEN-1110-101	Life Insurance	38			38
141-2-101-0000-0-72210-520710-PBEN-1110-101	Health Insurance	13,383			13,383
141-2-101-0000-0-72210-520810-PBEN-1110-101	Dental Insurance	240			240
141-2-101-0000-0-72210-521010-PBEN-1110-101	Unemployment Compensation	13			13
141-2-101-0000-0-72210-521210-PBEN-1110-101	Medicare	1,044			1,044
141-2-101-0000-0-72210-529910-PBEN-1110-101	Long Term Disability	104			104
141-2-101-0000-0-72210-529930-PBEN-1110-101	Short Term Disability	113			113
141-2-101-0000-0-72210-535510-0000-1110-101	Mileage	2,000			2,000
	Total 72210 - Regular Instruction Support	103,983	-	-	103,983
141-2-101-0000-0-72710-5189M0-PBEN-1110-101	Route Dispatcher (1 FTE)	57,345			57,345
141-2-101-0000-0-72710-520110-PBEN-1110-101	Social Security	3,555			3,555
141-2-101-0000-0-72710-520410-PBEN-1110-101	Retirement	8,430			8,430
141-2-101-0000-0-72710-520610-PBEN-1110-101	Life Insurance	38			38
141-2-101-0000-0-72710-520710-PBEN-1110-101	Health Insurance	13,383			13,383
141-2-101-0000-0-72710-520810-PBEN-1110-101	Dental Insurance	240			240
141-2-101-0000-0-72710-521010-PBEN-1110-101	Unemployment Compensation	13			13
141-2-101-0000-0-72710-521210-PBEN-1110-101	Medicare	832			832
141-2-101-0000-0-72710-529910-PBEN-1110-101	Long Term Disability	104			104
141-2-101-0000-0-72710-529930-PBEN-1110-101	Short Term Disability	113			113
	Total 72710 - Transportation	84,053	-	-	84,053
	Total Homeless Set Aside	263,036	-	-	263,036
Diploma Completion (Graduation Success Program) - Set Aside					
141-2-101-7524-7-71100-511610-PBEN-1120-101	Teacher - Diploma Completion (1 FTE)	83,700			83,700
141-2-101-7524-7-71100-520110-PBEN-1120-101	Social Security	5,200			5,200
141-2-101-7524-7-71100-520410-PBEN-1120-101	State Retirement	4,850			4,850
141-2-101-7524-7-71100-520610-PBEN-1120-101	Life Insurance	38			38
141-2-101-7524-7-71100-520710-PBEN-1120-101	Health Insurance	13,383			13,383
141-2-101-7524-7-71100-520810-PBEN-1120-101	Dental Insurance	240			240
141-2-101-7524-7-71100-521010-PBEN-1120-101	Unemployment Compensation	13			13
141-2-101-7524-7-71100-521210-PBEN-1120-101	Medicare	1,250			1,250
141-2-101-7524-7-71100-529910-PBEN-1120-101	Long Term Disability	104			104
141-2-101-7524-7-71100-529930-PBEN-1120-101	Short Term Disability	113			113
	Total 71100 - Regular Instruction	108,891	-	-	108,891
141-2-101-7524-7-72210-510420-PBEN-1120-101	Coordinator - Diploma Completion (1 FTE)	125,250			125,250
141-2-101-7524-7-72210-520110-PBEN-1120-101	Social Security	7,800			7,800
141-2-101-7524-7-72210-520410-PBEN-1120-101	Retirement	7,300			7,300
141-2-101-7524-7-72210-520610-PBEN-1120-101	Life Insurance	38			38
141-2-101-7524-7-72210-520710-PBEN-1120-101	Health Insurance	13,383			13,383
141-2-101-7524-7-72210-520810-PBEN-1120-101	Dental Insurance	240			240
141-2-101-7524-7-72210-521010-PBEN-1120-101	Unemployment Compensation	13			13
141-2-101-7524-7-72210-521210-PBEN-1120-101	Medicare	1,850			1,850
141-2-101-7524-7-72210-529910-PBEN-1120-101	Long Term Disability	104			104
141-2-101-7524-7-72210-529930-PBEN-1120-101	Short Term Disability	113			113
141-2-101-7524-0-72210-535510-0000-1120-101	Mileage	2,000			2,000
	Total 72210 - Regular Instruction Support	158,091	-	-	158,091
	Total Diploma Completion Set Aside	266,982	-	-	266,982
Expectation Graduation Program					
141-2-101-6000-0-71100-514090-0000-1122-101	Extended Contracts	264,000			264,000
141-2-101-6000-0-71100-520110-0000-1122-101	Social Security	16,370			16,370
141-2-101-6000-0-71100-520410-0000-1122-101	State Retirement	23,760			23,760
141-2-101-6000-0-71100-521210-0000-1122-101	Medicare	3,830			3,830
141-2-101-6000-0-71100-559990-0000-1122-101	Other Charges	25,000			25,000
	Total 71100 - Regular Instruction	332,960	-	-	332,960

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-6000-0-72710-531410-0000-1122-101	Contracts w/ Public Carriers	200,000			200,000
	Total 72710 - Transportation	200,000	-	-	200,000
	Total Expectation Graduation Program	532,960	-	-	532,960
Family Engagement					
141-2-101-6000-0-72130-549990-0000-1160-101	Supplies: Channing Betes Books	17,131			17,131
	Total 72130 - Other Student Support	17,131	-	-	17,131
	Total Family Engagement	17,131	-	-	17,131
Reserve of Funds					
141-2-101-0000-0-72130-559990-0000-1140-101	Other Charges: Set Aside	81,083	249,688		330,771
	Total 72130 - Other Student Support	81,083	249,688	-	330,771
	Total District Programs	6,795,445	2,229,022	-	9,024,467
Grace Baptist (Private School)					
141-2-101-9007-5-71100-539990-0000-0000-101	Contracted Services	64,000			64,000
	Total 71100 - Regular Instruction	64,000	-	-	64,000
141-2-101-9007-5-72130-559990-0000-0000-101	Charges: Parental Involvement	907	118		1,025
	Total 72130 - Other Student Support	907	118	-	1,025
141-2-101-9007-5-72210-539990-0000-0000-101	Contracted Services	18,382	11,767		30,149
	Total 72210 - Regular Instruction Support	18,382	11,767	-	30,149
	Total Grace Baptist	83,289	11,885	-	95,174
Avondale SDA (Private School)					
141-2-101-9010-5-71100-539990-0000-0000-101	Contracted Services	28,183	4,026		32,209
	Total 71100 - Regular Instruction	28,183	4,026	-	32,209
141-2-101-9010-5-72130-549990-0000-0000-101	Other Materials and Supplies -Parent Involvement	310	41		351
	Total 72130 - Other Student Support	310	41	-	351
	Total Avondale SDA	28,493	4,067	-	32,560
Berean Academy					
141-2-101-9020-5-71100-539980-0000-0000-101	Contract Substitutes	8,000			8,000
141-2-101-9020-5-71100-539990-0000-0000-101	Contracted Services	30,000			30,000
	Total 71100 - Regular Instruction	38,000	-	-	38,000
141-2-101-9020-5-72130-549990-0000-0000-101	Other Materials and Supplies -Parent Involvement	931	121		1,052
	Total 72130 - Other Student Support	931	121	-	1,052
141-2-101-9020-5-72210-539990-0000-0000-101	Contracted Services	28,400			28,400
141-2-101-9020-5-72210-552410-0000-0000-101	Staff Development	18,150	12,076		30,226
	Total 72210 - Regular Instruction Support	46,550	12,076	-	58,626
	Total Berean Academy	85,481	12,197	-	97,678
Boyd Buchanan (Private School)					
141-2-101-9025-5-71100-539990-0000-0000-101	Contracted Services	70,308			70,308
	Total 71100 - Regular Instruction	70,308	-	-	70,308
141-2-101-9025-5-72130-539990-0000-0000-101	Contracted Services	2,500	1,000		3,500
141-2-101-9025-5-72130-549990-0000-0000-101	Other Materials and Supplies -Parent Involvement	1,074	140		1,214
	Total 72130 - Other Student Support	3,574	1,140	-	4,714
141-2-101-9025-5-72210-539990-0000-0000-101	Contracted Services	14,750	4,000		18,750
141-2-101-9025-5-72210-552410-0000-0000-101	Staff Development	10,000	8,934		18,934
	Total 72210 - Regular Instruction Support	24,750	12,934	-	37,684
	Total Boyd Buchanan	98,632	14,074	-	112,706
Brainerd Baptist (Private School)					
141-2-101-9030-5-71100-539990-0000-0000-101	Contracted Services	64,511	4,393		68,904
	Total 71100 - Regular Instruction	64,511	4,393	-	68,904
141-2-101-9030-5-72120-539990-0000-0000-101	Other Contracted Services	-	5,000		5,000
	Total 72120 - Health Services	-	5,000	-	5,000
141-2-101-9030-5-72130-539990-0000-0000-101	Contracted Services	1,250			1,250
141-2-101-9030-5-72130-549990-0000-0000-101	Other Supplies and Materials - Parent Involvement	724	94		818
	Total 72130 - Other Student Support	1,974	94	-	2,068
	Total Brainerd Baptist	66,485	9,487	-	75,972
Bright School (Private School)					
141-2-101-9035-5-71100-539990-0000-0000-101	Other Contracted Services	8,176	2,167		10,343
	Total 71100 - Regular Instruction	8,176	2,167	-	10,343
141-2-101-9035-5-72120-539990-0000-0000-101	Other Contracted Services	7,000			7,000
	Total 72120 - Health Services	7,000	-	-	7,000

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-9035-5-72130-539990-0000-0000-101	Other Contracted Services				
141-2-101-9035-5-72130-549990-0000-0000-101	Materials and Supplies	167	22		189
	Total 72130 - Other Student Support	167	22	-	189
	Total Bright School	15,343	2,189	-	17,532
<u>Chattanooga Christian School (Private School)</u>					
141-2-101-9045-5-71100-539990-0000-0000-101	Other Contracted Services	254,826	38,396		293,222
	Total 71100 - Regular Instruction	254,826	38,396	-	293,222
141-2-101-9045-5-72130-539990-0000-0000-101	Other Contracted Services	14,000			14,000
141-2-101-9045-5-72130-549990-0000-0000-101	Materials and Supplies	1,479	387		1,866
141-2-101-9045-5-72130-559990-0000-0000-101	Charges: Parental Involvement	1,480			1,480
	Total 72130 - Other Student Support	16,959	387	-	17,346
	Total Chattanooga Christian School	271,785	38,783	-	310,568
<u>Collegedale Elementary</u>					
141-2-101-9108-5-71100-539990-0000-0000-101	Other Contracted Services	41,190	5,884		47,074
	Total 71100 - Regular Instruction	41,190	5,884	-	47,074
141-2-101-9108-5-72130-549990-0000-0000-101	Materials and Supplies	453	60		513
	Total 72130 - Other Student Support	453	60	-	513
	Total Collegedale Elementary School	41,643	5,944	-	47,587
<u>Montessori School (Private School)</u>					
141-2-101-9066-5-71100-539990-0000-0000-101	Other Contracted Services	8,672	1,238		9,910
	Total 71100 - Regular Instruction	8,672	1,238	-	9,910
141-2-101-9066-5-72130-559990-0000-0000-101	Charges: Parent Involvement	95	13		108
	Total 72130 - Other Student Support	95	13	-	108
	Total Montessori School	8,767	1,251	-	10,018
<u>Hickory Valley Christian School (Private School)</u>					
141-2-101-9075-5-71100-539990-0000-0000-101	Other Contracted Services	13,176	2,167		15,343
	Total 71100 - Regular Instruction	13,176	2,167	-	15,343
141-2-101-9075-5-72120-539990-0000-0000-101	Other Contracted Services	2,000			2,000
	Total 72120 - Health Services	2,000	-	-	2,000
141-2-101-9075-5-72130-559990-0000-0000-101	Charges: Parent Involvement	167	22		189
	Total 72130 - Other Student Support	167	22	-	189
	Total Hickory Valley Christian School	15,343	2,189	-	17,532
<u>Silverdale Academy (Private School)</u>					
141-2-101-9081-5-71100-539990-0000-0000-101	Other Contracted Services	54,199	7,741		61,940
	Total 71100 - Regular Instruction	54,199	7,741	-	61,940
141-2-101-9081-5-72130-559990-0000-0000-101	Charges: Parent Involvement	596	79		675
	Total 72130 - Other Student Support	596	79	-	675
	Total Silverdale Academy	54,795	7,820	-	62,615
<u>Notre Dame High (Private School)</u>					
141-2-101-9325-5-71100-539990-0000-0000-101	Other Contracted Services	94,858	15,173		110,031
141-2-101-9325-5-71100-542910-0000-0000-101	Instructional Supplies	3,640			3,640
141-2-101-9325-5-71100-559990-0000-0000-101	Charges: Field Trips, etc	1,700			1,700
	Total 71100 - Regular Instruction	100,198	15,173	-	115,371
141-2-101-9325-5-72130-539990-0000-0000-101	Contracted Services	600			600
141-2-101-9325-5-72130-559990-0000-0000-101	Charges: Parent Involvement	600	153		753
	Total 72130 - Other Student Support	1,200	153	-	1,353
141-2-101-9325-5-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,000			6,000
	Total 72710 - Transportation	6,000	-	-	6,000
	Total Notre Dame High	107,398	15,326	-	122,724
<u>Our Lady of Perpetual Help (Private School)</u>					
141-2-101-9115-5-71100-539990-0000-0000-101	Contracted Services	63,593	9,083		72,676
	Total 71100 - Regular Instruction	63,593	9,083	-	72,676
141-2-101-9115-5-72130-559990-0000-0000-101	Charges: Parent Involvement	700	92		792
	Total 72130 - Other Student Support	700	92	-	792
	Total Our Lady of Perpetual Help	64,293	9,175	-	73,468
<u>Saint Jude (Private School)</u>					
141-2-101-9140-5-71100-539990-0000-0000-101	Contracted Services	54,257	8,464		62,721
	Total 71100 - Regular Instruction	54,257	8,464	-	62,721

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-9140-5-72130-539990-0000-0000-101	Other Contracted Services	5,000			5,000
141-2-101-9140-5-72130-559990-0000-0000-101	Charges: Parental Involvement	652	86		738
	Total 72130 - Other Student Support	5,652	86	-	5,738
	Total Saint Jude	59,909	8,550	-	68,459
St. Nicholas					
141-2-101-9145-5-71100-539990-0000-0000-101	Other Contracted Services	19,402	3,200		22,602
	Total 71100 - Regular Instruction	19,402	3,200	-	22,602
141-2-101-9145-5-72130-559990-0000-0000-101	Charges: Parental Involvement	247	32		279
	Total 72130 - Other Student Support	247	32	-	279
141-2-101-9145-5-72210-552410-0000-0000-101	Staff Development	3,000			3,000
	Total 72210 - Regular Instruction Support	3,000	-	-	3,000
	Total St. Nicholas	22,649	3,232	-	25,881
Belvoir Christian Academy					
141-2-101-9090-5-71100-539990-0000-0000-101	Other Contracted Services	52,031	7,431		59,462
	Total 71100 - Regular Instruction	52,031	7,431	-	59,462
141-2-101-9090-5-72130-549990-0000-0000-101	Other Supplies and Materials - Parent Involvement	286			286
141-2-101-9090-5-72130-559990-0000-0000-101	Charges: Parental Involvement	287	75		362
	Total 72130 - Other Student Support	573	75	-	648
	Total Belvoir Christian Academy	52,604	7,506	-	60,110
Annoor Academy (Private School)					
141-2-101-9181-5-71100-539990-0000-0000-101	Contracted Services	46,250	6,605		52,855
	Total 71100 - Regular Instruction	46,250	6,605	-	52,855
141-2-101-9181-5-72130-549990-0000-0000-101	Supplies, Awards, Postage	509	67		576
	Total 72130 - Other Student Support	509	67	-	576
	Total Annoor Academy	46,759	6,672	-	53,431
Skyuka Hall					
141-2-101-9120-5-71100-539990-0000-0000-101	Contracted Services	21,847	3,407		25,254
	Total 71100 - Regular Instruction	21,847	3,407	-	25,254
141-2-101-9120-5-72130-559990-0000-0000-101	Charges: Parental Involvement	262	35		297
	Total 72130 - Other Student Support	262	35	-	297
141-2-101-9120-5-72210-552410-0000-0000-101	Staff Development	2,000			2,000
	Total 72210 - Regular Instruction Support	2,000	-	-	2,000
	Total Skyuka Hall	24,109	3,442	-	27,551
St. Peter's					
141-2-101-9147-5-71100-539990-0000-0000-101	Contracted Services	53,476		(4,362)	49,114
	Total 71100 - Regular Instruction	53,476	-	(4,362)	49,114
141-2-101-9147-5-72130-539990-0000-0000-101	Contracted Services	-	12,000		12,000
141-2-101-9147-5-72130-559990-0000-0000-101	Charges: Parental Involvement	588	78		666
	Total 72130 - Other Student Support	588	12,078	-	12,666
	Total St. Peter's	54,064	12,078	(4,362)	61,780
Beacon Academy					
141-2-101-9823-5-71100-539990-0000-0000-101	Contracted Services	10,562	1,652		12,214
141-2-101-9823-5-71100-547110-0000-0000-101	Software	1,000			1,000
	Total 71100 - Regular Instruction	11,562	1,652	-	13,214
141-2-101-9823-5-72130-549990-0000-0000-101	Supplies and Materials - Parent Involvement	127	17		144
	Total 72130 - Other Student Support	127	17	-	144
	Total Beacon Academy	11,689	1,669	-	13,358
Foundations Preschool					
141-2-101-9848-5-71100-542910-0000-0000-101	Instructional Supplies	2,168	310		2,478
	Total 71100 - Regular Instruction	2,168	310	-	2,478
141-2-101-9848-5-72130-549990-0000-0000-101	Supplies and Materials - Parent Involvement	24	3		27
	Total 72130 - Other Student Support	24	3	-	27
	Total Foundations Preschool	2,192	313	-	2,505
Redemption Point Christian Academy					
141-2-101-9898-5-71100-542910-0000-0000-101	Instructional Supplies	2,391		(1,891)	500
141-2-101-9898-5-71100-542930-0000-0000-101	Instructional Supplies - Equipment	500	2,304		2,804
	Total 71100 - Regular Instruction	2,891	2,304	(1,891)	3,304

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-9898-5-72130-559990-0000-0000-101	Parent Meeting Expense	32	4		36
	Total 72130 - Other Student Support	32	4	-	36
	Total Redemption Point Christian Academy	2,923	2,308	(1,891)	3,340
	Total Private Schools	1,218,645	180,157	(6,253)	1,392,549
Central High					
141-2-101-0040-3-71100-516350-PBEN-0000-101	Educational Assistant - Behavior (1 FTE)	34,320		(939)	33,381
141-2-101-0040-3-71100-520110-PBEN-0000-101	Social Security	2,128		(58)	2,070
141-2-101-0040-3-71100-520410-PBEN-0000-101	Retirement	5,045		(139)	4,906
141-2-101-0040-3-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0040-3-71100-520710-PBEN-0000-101	Health Insurance	13,383			13,383
141-2-101-0040-3-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0040-3-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0040-3-71100-521210-PBEN-0000-101	Medicare	498		(14)	484
141-2-101-0040-3-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0040-3-71100-529930-PBEN-0000-101	Short Term Disability	113			113
	Total 71100 - Regular Instruction	55,882	-	(1,150)	54,732
141-2-101-0040-3-72130-512310-PBEN-0000-101	Guidance Personnel (1 FTE)	58,014	986		59,000
141-2-101-0040-3-72130-5189J0-PWOB-0000-101	Graduation Coach PT (.49 FTE)	18,378			18,378
141-2-101-0040-3-72130-520110-PBEN-0000-101	Social Security	3,597	61		3,658
141-2-101-0040-3-72130-520110-PWOB-0000-101	Social Security	1,139			1,139
141-2-101-0040-3-72130-520410-PBEN-0000-101	Retirement	5,221	89		5,310
141-2-101-0040-3-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0040-3-72130-520710-PBEN-0000-101	Health Insurance	13,383			13,383
141-2-101-0040-3-72130-520770-PWOB-0000-101	Health Insurance - Part-time	460			460
141-2-101-0040-3-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0040-3-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0040-3-72130-521210-PBEN-0000-101	Medicare	841	14		855
141-2-101-0040-3-72130-521210-PWOB-0000-101	Medicare	266			266
141-2-101-0040-3-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0040-3-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0040-3-72130-559990-0000-0000-101	Charges: Parental Involvement	3,281	967		4,248
	Total 72130 - Other Student Support	105,088	2,117	-	107,205
141-2-101-0040-3-72210-516210-0000-0000-101	Classified Overtime	2,506		(2,506)	-
141-2-101-0040-3-72210-518990-0000-0000-101	Classified Overtime	-	2,506		2,506
141-2-101-0040-3-72210-520110-0000-0000-101	Social Security	155			155
141-2-101-0040-3-72210-520410-0000-0000-101	Retirement	368			368
141-2-101-0040-3-72210-521210-0000-0000-101	Medicare	36			36
	Total 72210 - Regular Instruction Support	3,065	2,506	(2,506)	3,065
	Total Central High	164,035	4,623	(3,656)	165,002
East Ridge High					
141-2-101-0070-3-71100-514090-0000-0000-101	Teacher Supplements	10,000			10,000
141-2-101-0070-3-71100-516310-PBEN-0000-101	Educational Assistant (1 FTE)	33,000			33,000
141-2-101-0070-3-71100-520110-0000-0000-101	Social Security	620			620
141-2-101-0070-3-71100-520110-PBEN-0000-101	Social Security	2,046			2,046
141-2-101-0070-3-71100-520410-0000-0000-101	Retirement	900			900
141-2-101-0070-3-71100-520410-PBEN-0000-101	Retirement	4,851			4,851
141-2-101-0070-3-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0070-3-71100-520710-PBEN-0000-101	Medical Insurance	13,381			13,381
141-2-101-0070-3-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0070-3-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0070-3-71100-521210-0000-0000-101	Medicare	145			145
141-2-101-0070-3-71100-521210-PBEN-0000-101	Medicare	479			479
141-2-101-0070-3-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0070-3-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0070-3-71100-542910-0000-0000-101	Instructional Supplies	10,000			10,000
	Total 71100 - Regular Instruction	75,930	-	-	75,930
141-2-101-0070-3-72130-518970-PBEN-0000-101	Family Partnership Specialist (1 FTE)	-	40,000		40,000
141-2-101-0070-3-72130-5189B0-PBEN-0000-101	Truancy Specialist (1 FTE)	108,900		(50,130)	58,770
141-2-101-0070-3-72130-520110-PBEN-0000-101	Social Security	6,752		(628)	6,124
141-2-101-0070-3-72130-520410-PBEN-0000-101	Retirement	16,008		(1,489)	14,519
141-2-101-0070-3-72130-520610-PBEN-0000-101	Life Insurance	76			76
141-2-101-0070-3-72130-520710-PBEN-0000-101	Health Insurance	26,766			26,766
141-2-101-0070-3-72130-520810-PBEN-0000-101	Dental Insurance	480			480
141-2-101-0070-3-72130-521010-PBEN-0000-101	Unemployment Compensation	26			26
141-2-101-0070-3-72130-521210-PBEN-0000-101	Medicare	1,579		(147)	1,432
141-2-101-0070-3-72130-529910-PBEN-0000-101	Long Term Disability	208			208
141-2-101-0070-3-72130-529930-PBEN-0000-101	Short Term Disability	226			226
141-2-101-0070-3-72130-539990-0000-0000-101	Contracted Services	30,481			30,481
141-2-101-0070-3-72130-547110-0000-0000-101	Software	-	3,000		3,000
141-2-101-0070-3-72130-559990-0000-0000-101	Parent Meeting Expense	519	1,662		2,181
	Total 72130 - Other Student Support	192,021	44,662	(52,394)	184,289

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0070-3-72210-5189E0-PBEN-0000-101	Dean of Academic Success (1 FTE)	66,000			66,000
141-2-101-0070-3-72210-520110-PBEN-0000-101	Social Security	4,092			4,092
141-2-101-0070-3-72210-520410-PBEN-0000-101	Retirement	5,940			5,940
141-2-101-0070-3-72210-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0070-3-72210-520710-PBEN-0000-101	Health Insurance	13,383			13,383
141-2-101-0070-3-72210-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0070-3-72210-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0070-3-72210-521210-PBEN-0000-101	Medicare	957			957
141-2-101-0070-3-72210-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0070-3-72210-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0070-3-72210-552410-0000-0000-101	Staff Development	10,321	9,394		19,715
	Total 72210 - Regular Instruction Support	101,201	9,394	-	110,595
	Total East Ridge High	369,152	54,056	(52,394)	370,814
Hixson High					
141-2-101-0128-3-71100-513450-PWOB-0000-101	Instructional Personnel-Interventionist/Tutor Part-Time (1.58 FTE)	37,760			37,760
141-2-101-0128-3-71100-514090-0000-0000-101	Teacher Supplements	4,000			4,000
141-2-101-0128-3-71100-516350-PBEN-0000-101	Educational Assistant - Behavior (1 FTE)	37,510			37,510
141-2-101-0128-3-71100-520110-0000-0000-101	Social Security	248			248
141-2-101-0128-3-71100-520110-PBEN-0000-101	Social Security	2,326			2,326
141-2-101-0128-3-71100-520110-PWOB-0000-101	Social Security	2,341			2,341
141-2-101-0128-3-71100-520410-0000-0000-101	Retirement	360			360
141-2-101-0128-3-71100-520410-PBEN-0000-101	Retirement	5,514			5,514
141-2-101-0128-3-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0128-3-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0128-3-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	840			840
141-2-101-0128-3-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0128-3-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0128-3-71100-521210-0000-0000-101	Medicare	58			58
141-2-101-0128-3-71100-521210-PBEN-0000-101	Medicare	544			544
141-2-101-0128-3-71100-521210-PWOB-0000-101	Medicare	548			548
141-2-101-0128-3-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0128-3-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0128-3-71100-542910-0000-0000-101	Instructional Supplies	5,866		(1,836)	4,030
	Total 71100 - Regular Instruction	111,806	-	(1,836)	109,970
141-2-101-0128-3-72130-5189B0-PBEN-0000-101	Truancy Specialist (.5 FTE)	28,134			28,134
141-2-101-0128-3-72130-520110-PBEN-0000-101	Social Security	1,744			1,744
141-2-101-0128-3-72130-520410-PBEN-0000-101	Retirement	4,136			4,136
141-2-101-0128-3-72130-520610-PBEN-0000-101	Life Insurance	19			19
141-2-101-0128-3-72130-520710-PBEN-0000-101	Medical Insurance	6,692			6,692
141-2-101-0128-3-72130-520810-PBEN-0000-101	Dental Insurance	120			120
141-2-101-0128-3-72130-521010-PBEN-0000-101	Unemployment Compensation	7			7
141-2-101-0128-3-72130-521210-PBEN-0000-101	Medicare	408			408
141-2-101-0128-3-72130-529910-PBEN-0000-101	Long Term Disability	52			52
141-2-101-0128-3-72130-529930-PBEN-0000-101	Short Term Disability	57			57
141-2-101-0128-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	500			500
141-2-101-0128-3-72130-559990-0000-0000-101	Charges: Parental Involvement	3,372	1,141		4,513
	Total 72130 - Other Student Support	45,241	1,141	-	46,382
141-2-101-0128-3-72210-518990-0000-0000-101	Classified supplemental hours	-	1,500		1,500
141-2-101-0128-3-72210-520110-0000-0000-101	Social Security	-	93		93
141-2-101-0128-3-72210-520410-0000-0000-101	Retirement	-	221		221
141-2-101-0128-3-72210-521210-0000-0000-101	Medicare	-	22		22
	Total 72210 - Regular Instruction Support	-	1,836	-	1,836
	Total Hixson High	157,047	2,977	(1,836)	158,188
Red Bank High					
141-2-101-0175-3-71100-5116H0-PBEN-0000-101	Teacher - Intervention (.15 FTE)	14,013			14,013
141-2-101-0175-3-71100-514090-0000-0000-101	Teacher Supplements	5,290			5,290
141-2-101-0175-3-71100-516350-PBEN-0000-101	Educational Assistant - Behavior (1 FTE)	35,254			35,254
141-2-101-0175-3-71100-520110-0000-0000-101	Social Security	328			328
141-2-101-0175-3-71100-520110-PBEN-0000-101	Social Security	3,055			3,055
141-2-101-0175-3-71100-520410-0000-0000-101	Retirement	476			476
141-2-101-0175-3-71100-520410-PBEN-0000-101	Retirement	6,444			6,444
141-2-101-0175-3-71100-520610-PBEN-0000-101	Life Insurance	44			44
141-2-101-0175-3-71100-520710-PBEN-0000-101	Medical Insurance	15,390			15,390
141-2-101-0175-3-71100-520810-PBEN-0000-101	Dental Insurance	276			276
141-2-101-0175-3-71100-521010-PBEN-0000-101	Unemployment Compensation	15			15
141-2-101-0175-3-71100-521210-0000-0000-101	Medicare	77			77
141-2-101-0175-3-71100-521210-PBEN-0000-101	Medicare	714			714
141-2-101-0175-3-71100-529910-PBEN-0000-101	Long Term Disability	120			120
141-2-101-0175-3-71100-529930-PBEN-0000-101	Short Term Disability	130			130
	Total 71100 - Regular Instruction	81,626	-	-	81,626

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0175-3-72130-5189F0-PWOB-0000-101	College & Career Advisor - Part-time (.6 FTE)	31,203			31,203
141-2-101-0175-3-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	46,965			46,965
141-2-101-0175-3-72130-520110-PBEN-0000-101	Social Security	2,911			2,911
141-2-101-0175-3-72130-520110-PWOB-0000-101	Social Security	1,935			1,935
141-2-101-0175-3-72130-520410-PBEN-0000-101	Retirement	6,902			6,902
141-2-101-0175-3-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0175-3-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0175-3-72130-520770-PWOB-0000-101	Medical Insurance - Part-time	460			460
141-2-101-0175-3-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0175-3-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0175-3-72130-521210-PBEN-0000-101	Medicare	681			681
141-2-101-0175-3-72130-521210-PWOB-0000-101	Medicare	452			452
141-2-101-0175-3-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0175-3-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0175-3-72130-559990-0000-0000-101	Charges: Parental Involvement	3,927	1,158		5,085
	Total 72130 - Other Student Support	109,327	1,158	-	110,485
	Total Red Bank High	190,953	1,158	-	192,111
Sequoiah High					
141-2-101-0196-3-71100-514090-0000-0000-101	Teacher Supplements	5,000			5,000
141-2-101-0196-3-71100-520110-0000-0000-101	Social Security	310			310
141-2-101-0196-3-71100-520410-0000-0000-101	Retirement	450			450
141-2-101-0196-3-71100-521210-0000-0000-101	Medicare	73			73
	Total 71100 - Regular Instruction	5,833	-	-	5,833
141-2-101-0196-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	6,496			6,496
141-2-101-0196-3-72130-559990-0000-0000-101	Charges: Parental Involvement	404	118		522
	Total 72130 - Other Student Support	6,900	118	-	7,018
141-2-101-0196-3-72210-517210-0000-0000-101	Instructional Coach - additional days				
141-2-101-0196-3-72210-519610-0000-0000-101	In-Service Stipends	3,105			3,105
141-2-101-0196-3-72210-520110-0000-0000-101	Social Security	193			193
141-2-101-0196-3-72210-520410-0000-0000-101	Retirement	278			278
141-2-101-0196-3-72210-521210-0000-0000-101	Medicare	45			45
	Total 72210 - Regular Instruction Support	3,621	-	-	3,621
	Total Sequoyah High	16,354	118	-	16,472
Brainerd High					
141-2-101-0021-3-71100-542910-0000-0000-101	Instructional Supplies	29,594			29,594
141-2-101-0021-3-71100-547110-0000-0000-101	Software	-	3,500		3,500
	Total 71100 - Regular Instruction	29,594	3,500	-	33,094
141-2-101-0021-3-72130-5189F0-PBEN-0000-101	College and Career Advisor (FTE)	41,577		(41,577)	-
141-2-101-0021-3-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (3 FTE)	137,487			137,487
141-2-101-0021-3-72130-520110-PBEN-0000-101	Social Security	11,102		(2,578)	8,524
141-2-101-0021-3-72130-520410-PBEN-0000-101	Retirement	26,325		(6,112)	20,213
141-2-101-0021-3-72130-520610-PBEN-0000-101	Life Insurance	139		(25)	114
141-2-101-0021-3-72130-520710-PBEN-0000-101	Health Insurance	48,848		(8,699)	40,149
141-2-101-0021-3-72130-520810-PBEN-0000-101	Dental Insurance	876		(156)	720
141-2-101-0021-3-72130-521010-PBEN-0000-101	Unemployment Compensation	47		(8)	39
141-2-101-0021-3-72130-521210-PBEN-0000-101	Medicare	2,596		(603)	1,993
141-2-101-0021-3-72130-529910-PBEN-0000-101	Long Term Disability	380		(68)	312
141-2-101-0021-3-72130-529930-PBEN-0000-101	Short Term Disability	412		(73)	339
141-2-101-0021-3-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,000	1,363		3,363
141-2-101-0021-3-72130-559990-0000-0000-101	Charges: Parental Involvement	2,622			2,622
	Total 72130 - Other Student Support	274,411	1,363	(59,899)	215,875
141-2-101-0021-3-72210-5140M0-0000-0000-101	Stipend - Multi Classroom Lead	-	40,000		40,000
141-2-101-0021-3-72210-520110-0000-0000-101	Social Security	-	2,480		2,480
141-2-101-0021-3-72210-520410-0000-0000-101	Retirement	-	3,600		3,600
141-2-101-0021-3-72210-521210-0000-0000-101	Medicare	-	580		580
141-2-101-0021-3-72210-552410-0000-0000-101	Staff Development	-	9,739		9,739
	Total 72210 - Regular Instruction Support	-	56,399	-	56,399
	Total Brainerd High	304,005	61,262	(59,899)	305,368
Howard School of Academics/Technology					
141-2-101-0137-3-71100-514090-0000-0000-101	Teacher Supplements	35,000			35,000
141-2-101-0137-3-71100-520110-0000-0000-101	Social Security	2,170			2,170
141-2-101-0137-3-71100-520410-0000-0000-101	Retirement	3,150			3,150
141-2-101-0137-3-71100-521210-0000-0000-101	Medicare	508			508
141-2-101-0137-3-71100-542910-0000-0000-101	Instructional Supplies	-	1,484		1,484
	Total 71100 - Regular Instruction	40,828	1,484	-	42,312

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0137-3-72130-518990-0000-0000-101	Other Salaries and Wages	10,000			10,000
141-2-101-0137-3-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (4 FTE)	141,000	47,295		188,295
141-2-101-0137-3-72130-5189B0-PBEN-0000-101	Truancy Specialist (2 FTE)	120,719			120,719
141-2-101-0137-3-72130-520110-0000-0000-101	Social Security	620			620
141-2-101-0137-3-72130-520110-PBEN-0000-101	Social Security	16,227	2,932		19,159
141-2-101-0137-3-72130-520410-0000-0000-101	Retirement	1,470			1,470
141-2-101-0137-3-72130-520410-PBEN-0000-101	Retirement	38,473	6,952		45,425
141-2-101-0137-3-72130-520610-PBEN-0000-101	Life Insurance	190	38		228
141-2-101-0137-3-72130-520710-PBEN-0000-101	Medical Insurance	66,915	13,383		80,298
141-2-101-0137-3-72130-520810-PBEN-0000-101	Dental Insurance	1,200	240		1,440
141-2-101-0137-3-72130-521010-PBEN-0000-101	Unemployment Compensation	65	13		78
141-2-101-0137-3-72130-521210-0000-0000-101	Medicare	145			145
141-2-101-0137-3-72130-521210-PBEN-0000-101	Medicare	3,795	686		4,481
141-2-101-0137-3-72130-529910-PBEN-0000-101	Long Term Disability	520	104		624
141-2-101-0137-3-72130-529930-PBEN-0000-101	Short Term Disability	565	113		678
141-2-101-0137-3-72130-559990-0000-0000-101	Charges: Parental Involvement	8,188	2,414		10,602
	Total 72130 - Other Student Support	410,092	74,170	-	484,262
141-2-101-0137-3-72210-5140M0-0000-0000-101	Stipend - Multi-Classroom Lead	-	10,000		10,000
141-2-101-0137-3-72210-5189E0-0000-0000-101	Dean of Students additional days	3,600		(3,600)	-
141-2-101-0137-3-72210-5189E0-PBEN-0000-101	Dean of Students (FTE)	62,400		(62,400)	-
141-2-101-0137-3-72210-5189L0-0000-0000-101	Stipend - Professional Learning	-	2,100		2,100
141-2-101-0137-3-72210-519610-0000-0000-101	In-Service Stipends	-	450		450
141-2-101-0137-3-72210-520110-0000-0000-101	Social Security	224	554		778
141-2-101-0137-3-72210-520110-PBEN-0000-101	Social Security	3,868		(3,868)	-
141-2-101-0137-3-72210-520410-0000-0000-101	Retirement	324	805		1,129
141-2-101-0137-3-72210-520410-PBEN-0000-101	Retirement	5,616		(5,616)	-
141-2-101-0137-3-72210-520610-PBEN-0000-101	Life Insurance	38		(38)	-
141-2-101-0137-3-72210-520710-PBEN-0000-101	Health Insurance	13,383		(13,383)	-
141-2-101-0137-3-72210-520810-PBEN-0000-101	Dental Insurance	240		(240)	-
141-2-101-0137-3-72210-521010-PBEN-0000-101	Unemployment Compensation	13		(13)	-
141-2-101-0137-3-72210-521210-0000-0000-101	Medicare	52	130		182
141-2-101-0137-3-72210-521210-PBEN-0000-101	Medicare	904		(904)	-
141-2-101-0137-3-72210-529910-PBEN-0000-101	Long Term Disability	104		(104)	-
141-2-101-0137-3-72210-529930-PBEN-0000-101	Short Term Disability	113		(113)	-
141-2-101-0137-3-72210-552410-0000-0000-101	Staff Development	-	3,000		3,000
	Total 72210 - Regular Instruction Support	90,879	17,039	(90,279)	17,639
141-2-101-0137-3-72710-531410-0000-0000-101	Contracts w/ Public Carriers	16,468			16,468
	Total 72710 - Transportation	16,468	-	-	16,468
	Total Howard School of Academics/Technology	558,267	92,693	(90,279)	560,681
Lookout Valley Middle/High					
141-2-101-0165-4-71100-514090-0000-0000-101	Teacher Supplements	10,000			10,000
141-2-101-0165-4-71100-516350-PBEN-0000-101	Educational Assistant - Behavior (1 FTE)	28,215			28,215
141-2-101-0165-4-71100-520110-0000-0000-101	Social Security	620			620
141-2-101-0165-4-71100-520110-PBEN-0000-101	Social Security	1,749			1,749
141-2-101-0165-4-71100-520410-0000-0000-101	Retirement	900			900
141-2-101-0165-4-71100-520410-PBEN-0000-101	Retirement	4,148			4,148
141-2-101-0165-4-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0165-4-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0165-4-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0165-4-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0165-4-71100-521210-0000-0000-101	Medicare	145			145
141-2-101-0165-4-71100-521210-PBEN-0000-101	Medicare	409			409
141-2-101-0165-4-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0165-4-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0165-4-71100-542910-0000-0000-101	Instructional Supplies	2,898			2,898
	Total 71100 - Regular Instruction	62,975	-	-	62,975
141-2-101-0165-4-72130-559990-0000-0000-101	Charges: Parental Involvement	1,592	469		2,061
	Total 72130 - Other Student Support	1,592	469	-	2,061
	TOTAL Lookout Valley Middle/High	64,567	469	-	65,036
Tyner Middle/High					
141-2-101-0238-4-71100-514090-0000-0000-101	Teacher Supplements	20,000			20,000
141-2-101-0238-4-71100-520110-0000-0000-101	Social Security	1,240			1,240
141-2-101-0238-4-71100-520410-0000-0000-101	Retirement	1,800			1,800
141-2-101-0238-4-71100-521210-0000-0000-101	Medicare	290			290
141-2-101-0238-4-71100-542910-0000-0000-101	Instructional Supplies	25,000			25,000
141-2-101-0238-4-71100-559990-0000-0000-101	Other Charges	13,000			13,000
	Total 71100 - Regular Instruction	61,330	-	-	61,330

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0238-4-72130-518970-PBEN-0000-101	Family Partnership Specialist (1 FTE)	72,747			72,747
141-2-101-0238-4-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (3 FTE)	213,800			213,800
141-2-101-0238-4-72130-520110-PBEN-0000-101	Social Security	17,766			17,766
141-2-101-0238-4-72130-520410-PBEN-0000-101	Retirement	42,128			42,128
141-2-101-0238-4-72130-520610-PBEN-0000-101	Life Insurance	152			152
141-2-101-0238-4-72130-520710-PBEN-0000-101	Medical Insurance	53,532			53,532
141-2-101-0238-4-72130-520810-PBEN-0000-101	Dental Insurance	960			960
141-2-101-0238-4-72130-521010-PBEN-0000-101	Unemployment Compensation	52			52
141-2-101-0238-4-72130-521210-PBEN-0000-101	Medicare	4,155			4,155
141-2-101-0238-4-72130-529910-PBEN-0000-101	Long Term Disability	416			416
141-2-101-0238-4-72130-529930-PBEN-0000-101	Short Term Disability	452			452
141-2-101-0238-4-72130-547110-0000-0000-101	Software	7,000			7,000
141-2-101-0238-4-72130-549990-0000-0000-101	Supplies, Awards, Postage	-	2,193		2,193
	Total 72130 - Other Student Support	413,160	2,193	-	415,353
141-2-101-0238-4-72210-552410-0000-0000-101	Staff Development	15,000			15,000
	Total 72210 - Regular Instruction Support	15,000	-	-	15,000
141-2-101-0238-4-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,222			10,222
	Total 72710 - Transportation	10,222	-	-	10,222
	Total Tyner Middle/High	499,712	2,193	-	501,905
Hamilton County Virtual School					
141-2-101-0275-4-71100-513450-PWOB-0000-101	Other Instruction Personnel Interventionist/Tutor Part-time (.58 FTE)	-	15,840		15,840
141-2-101-0275-4-71100-520110-PWOB-0000-101	Social Security	-	982		982
141-2-101-0275-4-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	-	420		420
141-2-101-0275-4-71100-521210-PWOB-0000-101	Medicare	-	230		230
141-2-101-0275-4-71100-547110-0000-0000-101	Software	7,324			7,324
141-2-101-0275-4-71100-559990-0000-0000-101	Other Charges	3,000			3,000
	Total 71100 - Regular Instruction	10,324	17,472	-	27,796
141-2-101-0275-4-71200-516340-PWOB-0000-101	Educational Assistant - ExEd PT (FTE)	15,840		(15,840)	-
141-2-101-0275-4-71200-520110-PWOB-0000-101	Social Security	982		(982)	-
141-2-101-0275-4-71200-520770-PWOB-0000-101	Medical Insurance - Part-time	420		(420)	-
141-2-101-0275-4-71200-521210-PWOB-0000-101	Medicare	230		(230)	-
	Total 71200 - Special Education Program	17,472.00	-	(17,472)	-
141-2-101-0275-4-72130-559990-0000-0000-101	Charges: Parental Involvement	2,240	268		2,508
	Total 72130 - Other Student Support	2,240	268	-	2,508
141-2-101-0275-4-72710-531410-0000-0000-101	Contracts w/ Public Carriers	6,900			6,900
	Total 72710 - Transportation	6,900	-	-	6,900
	Total Hamilton County Virtual School	36,936	17,740	(17,472)	37,204
Chattanooga Girls Leadership Academy					
141-2-101-8001-8-71100-542910-0000-0000-101	Instructional Supplies	12,215			12,215
141-2-101-8001-8-71100-547110-0000-0000-101	Software	40,000			40,000
	Total 71100 - Regular Instruction	52,215	-	-	52,215
141-2-101-8001-8-72130-549990-0000-0000-101	Parent Materials and Supplies	300			300
141-2-101-8001-8-72130-559990-0000-0000-101	Charges: Behavior Specialists Part-Time (.48 FTE)	13,209			13,209
141-2-101-8001-8-72130-559990-0000-0000-101	Charges: Parental Involvement	2,063	697		2,760
	Total 72130 - Other Student Support	15,572	697	-	16,269
141-2-101-8001-8-72210-559990-0000-0000-101	Charges: Instructional Coach (.32 FTE Part-time .5 FTE Full-time)	79,759			79,759
141-2-101-8001-8-72210-559990-0000-0000-101	Charges: Computer Technician (.26 FTE)	11,651			11,651
141-2-101-8001-8-72210-559990-0000-0000-101	Charges: Professional Development Stipends	4,666			4,666
	Total 72210 - Regular Instruction Support	96,076	-	-	96,076
	Total Chattanooga Girls Leadership Academy	163,863	697	-	164,560
Chattanooga Charter School of Excellence					
141-2-101-8003-8-72130-559990-0000-0000-101	Charges: Counselor (1 FTE)	70,472			70,472
141-2-101-8003-8-72130-559990-0000-0000-101	Charges: Behavior Management Specialist (1 FTE)	60,442			60,442
141-2-101-8003-8-72130-559990-0000-0000-101	Other Charges - Parent Meeting	3,058	902		3,960
	Total 72130 - Other Student Support	133,972	902	-	134,874
141-2-101-8003-8-72210-559990-0000-0000-101	Charges: Curriculum Coaches (.87 FTE)	78,086			78,086
	Total 72210 - Regular Instruction Support	78,086	-	-	78,086
	Total Chattanooga Charter School of Excellence	212,058	902	-	212,960
Chatt Academy Community School					
141-2-101-8006-8-71100-542910-0000-0000-101	Instructional Supplies	17,101			17,101
141-2-101-8006-8-71100-547110-0000-0000-101	Software	9,500			9,500
	Total 71100 - Regular Instruction	26,601	-	-	26,601
141-2-101-8006-8-71200-559990-0000-0000-101	Charges: ExEd Assistant (1 FTE)	65,874			65,874
	Total 71200 - Special Education Program	65,874	-	-	65,874
141-2-101-8006-8-72130-549990-0000-0000-101	Parent Materials and Supplies	1,592	469		2,061
	Total 72130 - Other Student Support	1,592	469	-	2,061
141-2-101-8006-8-72210-552410-0000-0000-101	Staff Development	9,300			9,300
	Total 72210 - Regular Instruction Support	9,300	-	-	9,300

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-8006-8-72710-531410-0000-0000-101	Contracts with Public Carriers	7,000			7,000
	Total 72710 - Transportation	7,000	-	-	7,000
	Total Chatt Academy Community School	110,367	469	-	110,836
Chattanooga Charter School of Excellence Middle School					
141-8-101-8010-8-72130-559990-0000-0000-101	Charges: Counselor (1 FTE)	92,293			92,293
141-8-101-8010-8-72130-559990-0000-0000-101	Charges: Parent Meetings	1,675	494		2,169
	Total 72130 - Other Student Support	93,968	494	-	94,462
141-8-101-8010-8-72210-559990-0000-0000-101	Charges: Curriculum Coaches (.25 FTE)	22,182			22,182
	Total 72210 - Regular Instruction Support	22,182	-	-	22,182
	Total CCSE Middle	116,150	494	-	116,644
Chattanooga Charter School of Excellence High School					
141-2-101-8015-8-72130-559990-0000-0000-101	Charges: Parent Meeting	1,064	313		1,377
	Total 72130 - Other Student Support	1,064	313	-	1,377
141-2-101-8015-8-72210-559990-0000-0000-101	Charges: Curriculum Coaches (.74 FTE)	72,675			72,675
	Total 72210 - Regular Instruction Support	72,675	-	-	72,675
	Total CCSE High	73,739	313	-	74,052
Chattanooga Preparatory School					
141-2-101-8011-8-72130-559990-0000-0000-101	Charges: Other Student Support Salaries BMS (FTE)	2,801			2,801
141-2-101-8011-8-72130-559990-0000-0000-101	Charges: Parent Meeting	-	826		826
	Total 72130 - Other Student Support	2,801	826	-	3,627
141-2-101-8011-8-72210-559990-0000-0000-101	Charges: Dean of Students (1.6 FTE)	162,820			162,820
	Total 72210 - Regular Instruction Support	162,820	-	-	162,820
	Total Chattanooga Preparatory School	165,621	826	-	166,447
CGLA Montessori School					
141-2-101-8142-8-71100-547110-0000-0000-101	Software	16,155			16,155
141-2-101-8142-8-71100-559990-0000-0000-101	Charges: Educational Assistant (.7 FTE)	38,931			38,931
	Total 71100 - Regular Instruction	55,086	-	-	55,086
141-2-101-8142-8-72130-539990-0000-0000-101	Contracted Services - Parent Involvement	600			600
141-2-101-8142-8-72130-549990-0000-0000-101	Charges: Parental Involvement	500			500
141-2-101-8142-8-72130-559990-0000-0000-101	Parent Meeting Expense	1,000	619		1,619
141-2-101-8142-8-72130-559990-0000-0000-101	Charges: Behavior Management Specialist (.8 FTE)	60,640			60,640
	Total 72130 - Other Student Support	62,740	619	-	63,359
141-2-101-8142-8-72210-559990-0000-0000-101	Charges: Tech Support (.26 FTE)	11,651			11,651
141-2-101-8142-8-72210-559990-0000-0000-101	Charges: PT Instructional Coach (.32 FTE)	15,130			15,130
	Total 72210 - Regular Instruction Support	26,781	-	-	26,781
	Total CGLA Montessori School	144,607	619	-	145,226
Brown Middle					
141-2-101-0035-2-71100-513450-PWOB-0000-101	Instructional Personnel-Interventionist/Tutor Part-Time (.67 FTE)	22,500			22,500
141-2-101-0035-2-71100-514090-0000-0000-101	Teacher Supplements	9,100			9,100
141-2-101-0035-2-71100-520110-0000-0000-101	Social Security	564			564
141-2-101-0035-2-71100-520110-PWOB-0000-101	Social Security	1,395			1,395
141-2-101-0035-2-71100-520410-0000-0000-101	Retirement	819			819
141-2-101-0035-2-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	420			420
141-2-101-0035-2-71100-521210-0000-0000-101	Medicare	132			132
141-2-101-0035-2-71100-521210-PWOB-0000-101	Medicare	326			326
141-2-101-0035-2-71100-539980-0000-0000-101	Contract Substitutes	3,600			3,600
141-2-101-0035-2-71100-542910-0000-0000-101	Instructional Supplies	21,327			21,327
141-2-101-0035-2-71100-547110-0000-0000-101	Software	4,000			4,000
141-2-101-0035-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	4,000			4,000
	Total 71100 - Regular Instruction	68,183	-	-	68,183
141-2-101-0035-2-72130-547110-0000-0000-101	Software	6,500			6,500
141-2-101-0035-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	500	563		1,063
141-2-101-0035-2-72130-559990-0000-0000-101	Charges: Parental Involvement	1,500			1,500
	Total 72130 - Other Student Support	8,500	563	-	9,063
141-2-101-0035-2-72210-5189L0-0000-0000-101	Stipend - Professional Learning	3,000			3,000
141-2-101-0035-2-72210-519610-0000-0000-101	In-Service Stipends	2,000			2,000
141-2-101-0035-2-72210-520110-0000-0000-101	Social Security	310			310
141-2-101-0035-2-72210-520410-0000-0000-101	Retirement	450			450
141-2-101-0035-2-72210-521210-0000-0000-101	Medicare	73			73
141-2-101-0035-2-72210-552410-0000-0000-101	Staff Development	13,000			13,000
	Total 72210 - Regular Instruction Support	18,833	-	-	18,833
141-2-101-0035-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Transportation	10,000	-	-	10,000
	Total Brown Middle	105,516	563	-	106,079

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
East Ridge Middle					
141-2-101-0075-2-71100-5116A0-0000-0000-101	Teacher - Related Arts (1 FTE)	55,355			55,355
141-2-101-0075-2-71100-514090-0000-0000-101	Teacher Supplements	31,462			31,462
141-2-101-0075-2-71100-520110-0000-0000-101	Social Security	1,951			1,951
141-2-101-0075-2-71100-520110-PBEN-0000-101	Social Security	3,432			3,432
141-2-101-0075-2-71100-520410-0000-0000-101	Retirement	2,831			2,831
141-2-101-0075-2-71100-520410-PBEN-0000-101	Retirement	4,981			4,981
141-2-101-0075-2-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0075-2-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0075-2-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0075-2-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0075-2-71100-521210-0000-0000-101	Medicare	456			456
141-2-101-0075-2-71100-521210-PBEN-0000-101	Medicare	803			803
141-2-101-0075-2-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0075-2-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0075-2-71100-547110-0000-0000-101	Software	2,500			2,500
141-2-101-0075-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	4,000			4,000
	Total 71100 - Regular Instruction	121,662	-	-	121,662
141-2-101-0075-2-72130-518990-0000-0000-101	Other Salaries and Wages: Classified FE activities	6,532			6,532
141-2-101-0075-2-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	52,800			52,800
141-2-101-0075-2-72130-520110-0000-0000-101	Social Security	405			405
141-2-101-0075-2-72130-520110-PBEN-0000-101	Social Security	3,274			3,274
141-2-101-0075-2-72130-520410-0000-0000-101	Retirement	960			960
141-2-101-0075-2-72130-520410-PBEN-0000-101	Retirement	7,762			7,762
141-2-101-0075-2-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0075-2-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0075-2-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0075-2-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0075-2-72130-521210-0000-0000-101	Medicare	95			95
141-2-101-0075-2-72130-521210-PBEN-0000-101	Medicare	766			766
141-2-101-0075-2-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0075-2-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0075-2-72130-539990-0000-0000-101	Contracted Services - Parent	30,481			30,481
141-2-101-0075-2-72130-547110-0000-0000-101	Software	7,000			7,000
141-2-101-0075-2-72130-559990-0000-0000-101	Charges: Parental Involvement	3,809	1,123		4,932
	Total 72130 - Other Student Support	127,775	1,123	-	128,898
141-2-101-0075-2-72210-516210-0000-0000-101	Clerical Personnel	327			327
141-2-101-0075-2-72210-520110-0000-0000-101	Social Security	20			20
141-2-101-0075-2-72210-520410-0000-0000-101	Retirement	48			48
141-2-101-0075-2-72210-521210-0000-0000-101	Medicare	5			5
141-2-101-0075-2-72210-552410-0000-0000-101	Staff Development	3,296			3,296
	Total 72210 - Regular Instruction Support	3,696	-	-	3,696
141-2-101-0075-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	2,000			2,000
	Total 72710 - Transportation	2,000	-	-	2,000
	Total East Ridge Middle	255,133	1,123	-	256,256
Ooltewah Middle					
141-2-101-0157-2-71100-514090-0000-0000-101	Teacher Supplements	15,000			15,000
141-2-101-0157-2-71100-520110-0000-0000-101	Social Security	930			930
141-2-101-0157-2-71100-520410-0000-0000-101	Retirement	1,328			1,328
141-2-101-0157-2-71100-521210-0000-0000-101	Medicare	218			218
141-2-101-0157-2-71100-542910-0000-0000-101	Instructional Supplies	8,548			8,548
141-2-101-0157-2-71100-547110-0000-0000-101	Software	8,549			8,549
	Total 71100 - Regular Instruction	34,573	-	-	34,573
141-2-101-0157-2-72130-518990-0000-0000-101	Other Salaries	5,000			5,000
141-2-101-0157-2-72130-520110-0000-0000-101	Social Security	310			310
141-2-101-0157-2-72130-520410-0000-0000-101	Retirement	735			735
141-2-101-0157-2-72130-521210-0000-0000-101	Medicare	73			73
141-2-101-0157-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,500			1,500
141-2-101-0157-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,000	764		2,764
	Total 72130 - Other Student Support	9,618	764	-	10,382
141-2-101-0157-2-72210-517210-PBEN-0000-101	Instructional Coach (.5 FTE)	37,054			37,054
141-2-101-0157-2-72210-520110-PBEN-0000-101	Social Security	2,297			2,297
141-2-101-0157-2-72210-520410-PBEN-0000-101	Retirement	3,335			3,335
141-2-101-0157-2-72210-520610-PBEN-0000-101	Life Insurance	19			19
141-2-101-0157-2-72210-520710-PBEN-0000-101	Medical Insurance	6,692			6,692
141-2-101-0157-2-72210-520810-PBEN-0000-101	Dental Insurance	120			120
141-2-101-0157-2-72210-521010-PBEN-0000-101	Unemployment Compensation	7			7
141-2-101-0157-2-72210-521210-PBEN-0000-101	Medicare	537			537
141-2-101-0157-2-72210-529910-PBEN-0000-101	Long Term Disability	52			52
141-2-101-0157-2-72210-529930-PBEN-0000-101	Short Term Disability	57			57
	Total 72210 - Regular Instruction Support	50,170	-	-	50,170
141-2-101-0157-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	25,000			25,000
	Total 72710 - Transportation	25,000	-	-	25,000
	Total Ooltewah Middle	119,361	764	-	120,125

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Red Bank Middle					
141-2-101-0180-2-71100-5116H0-PBEN-0000-101	Teacher - Intervention (.7 FTE)	38,500			38,500
141-2-101-0180-2-71100-513450-PWOB-0000-101	Tutor Part-Time (.79)	21,240			21,240
141-2-101-0180-2-71100-520110-PBEN-0000-101	Social Security	2,387			2,387
141-2-101-0180-2-71100-520110-PWOB-0000-101	Social Security	1,317			1,317
141-2-101-0180-2-71100-520410-PBEN-0000-101	Retirement	3,466			3,466
141-2-101-0180-2-71100-520610-PBEN-0000-101	Life Insurance	27			27
141-2-101-0180-2-71100-520710-PBEN-0000-101	Medical Insurance	9,368			9,368
141-2-101-0180-2-71100-520770-PWOB-0000-101	Medical Insurance - Part Time	620			620
141-2-101-0180-2-71100-520810-PBEN-0000-101	Dental Insurance	168			168
141-2-101-0180-2-71100-521010-PBEN-0000-101	Unemployment Compensation	9			9
141-2-101-0180-2-71100-521210-PBEN-0000-101	Medicare	558			558
141-2-101-0180-2-71100-521210-PWOB-0000-101	Medicare	308			308
141-2-101-0180-2-71100-529910-PBEN-0000-101	Long Term Disability	73			73
141-2-101-0180-2-71100-529930-PBEN-0000-101	Short Term Disability	79			79
141-2-101-0180-2-71100-547110-0000-0000-101	Software	4,543			4,543
141-2-101-0180-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	5,000		(5,000)	-
	Total 71100 - Regular Instruction	87,663	-	(5,000)	82,663
141-2-101-0180-2-72130-518980-0000-0000-101	Student Support Coach additional days	3,555	106		3,661
141-2-101-0180-2-72130-518980-PBEN-0000-101	Student Support Coach (.35 FTE)	-	25,755		25,755
141-2-101-0180-2-72130-5189B0-PBEN-0000-101	Truancy Specialist (.7 FTE)	38,470		(4,662)	33,808
141-2-101-0180-2-72130-520110-0000-0000-101	Social Security	221	7		228
141-2-101-0180-2-72130-520110-PBEN-0000-101	Social Security	2,385	1,304		3,689
141-2-101-0180-2-72130-520410-0000-0000-101	Retirement	320	10		330
141-2-101-0180-2-72130-520410-PBEN-0000-101	Retirement	5,655		(857)	4,798
141-2-101-0180-2-72130-520610-PBEN-0000-101	Life Insurance	27	13		40
141-2-101-0180-2-72130-520710-PBEN-0000-101	Medical Insurance	9,368	4,684		14,052
141-2-101-0180-2-72130-520810-PBEN-0000-101	Dental Insurance	168	84		252
141-2-101-0180-2-72130-521010-PBEN-0000-101	Unemployment Compensation	9	5		14
141-2-101-0180-2-72130-521210-0000-0000-101	Medicare	52	2		54
141-2-101-0180-2-72130-521210-PBEN-0000-101	Medicare	557	305		862
141-2-101-0180-2-72130-529910-PBEN-0000-101	Long Term Disability	73	36		109
141-2-101-0180-2-72130-529930-PBEN-0000-101	Short Term Disability	79	40		119
141-2-101-0180-2-72130-547110-0000-0000-101	Software	2,800			2,800
141-2-101-0180-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	6,424			6,424
141-2-101-0180-2-72130-559990-0000-0000-101	Charges: Parental Involvement	3,427	1,010		4,437
	Total 72130 - Other Student Support	73,590	33,361	(5,519)	101,432
141-2-101-0180-2-72210-5140M0-0000-0000-101	Stipend - Multi-Classroom Lead	2,500			2,500
141-2-101-0180-2-72210-5189E0-0000-0000-101	Dean of Students additional days	4,140			4,140
141-2-101-0180-2-72210-520110-0000-0000-101	Social Security	412			412
141-2-101-0180-2-72210-520410-0000-0000-101	Retirement	598			598
141-2-101-0180-2-72210-521210-0000-0000-101	Medicare	96			96
141-2-101-0180-2-72210-552410-0000-0000-101	Staff Development	16,832		(16,832)	-
	Total 72210 - Regular Instruction Support	24,578	-	(16,832)	7,746
141-2-101-0180-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	5,000		(5,000)	-
	Total 72710 - Transportation	5,000	-	(5,000)	-
	Total Red Bank Middle	190,831	33,361	(32,351)	191,841
Dalewood Middle					
141-2-101-0055-2-71100-514090-0000-0000-101	Teacher Supplements	20,000		(10,000)	10,000
141-2-101-0055-2-71100-520110-0000-0000-101	Social Security	1,240		(620)	620
141-2-101-0055-2-71100-520410-0000-0000-101	Retirement	2,085		(900)	1,185
141-2-101-0055-2-71100-521210-0000-0000-101	Medicare	290		(145)	145
141-2-101-0055-2-71100-542910-0000-0000-101	Instructional Supplies	2,337			2,337
	Total 71100 - Regular Instruction	25,952	-	(11,665)	14,287
141-2-101-0055-2-72130-518980-PBEN-0000-101	Student Support Coach (.3 FTE)	14,781			14,781
141-2-101-0055-2-72130-5189B0-PBEN-0000-101	Truancy Specialist (.5 FTE)	30,508			30,508
141-2-101-0055-2-72130-520110-PBEN-0000-101	Social Security	2,808			2,808
141-2-101-0055-2-72130-520410-PBEN-0000-101	Retirement	6,657			6,657
141-2-101-0055-2-72130-520610-PBEN-0000-101	Life Insurance	30			30
141-2-101-0055-2-72130-520710-PBEN-0000-101	Medical Insurance	10,706			10,706
141-2-101-0055-2-72130-520810-PBEN-0000-101	Dental Insurance	192			192
141-2-101-0055-2-72130-521010-PBEN-0000-101	Unemployment Compensation	10			10
141-2-101-0055-2-72130-521210-PBEN-0000-101	Medicare	657			657
141-2-101-0055-2-72130-529910-PBEN-0000-101	Long Term Disability	83			83
141-2-101-0055-2-72130-529930-PBEN-0000-101	Short Term Disability	90			90
141-2-101-0055-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	500	539		1,039
141-2-101-0055-2-72130-559990-0000-0000-101	Charges: Parental Involvement	1,328			1,328
	Total 72130 - Other Student Support	68,350	539	-	68,889
141-2-101-0055-2-72210-5140M0-0000-0000-101	Stipend - Multi-Classroom Lead	20,000			20,000
141-2-101-0055-2-72210-520110-0000-0000-101	Social Security	1,240			1,240
141-2-101-0055-2-72210-520410-0000-0000-101	Retirement	1,800			1,800
141-2-101-0055-2-72210-521210-0000-0000-101	Medicare	290			290
141-2-101-0055-2-72210-552410-0000-0000-101	Staff Development	-	11,665		11,665
	Total 72210 - Regular Instruction Support	23,330	11,665	-	34,995
	Total Dalewood Middle	117,632	12,204	(11,665)	118,171

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
East Lake Academy					
141-2-101-0064-2-71100-511650-PBEN-0000-101	Teacher - ENL (.5 FTE)	28,375			28,375
141-2-101-0064-2-71100-514090-0000-0000-101	Teacher Supplements	8,173			8,173
141-2-101-0064-2-71100-520110-0000-0000-101	Social Security	507			507
141-2-101-0064-2-71100-520110-PBEN-0000-101	Social Security	1,759			1,759
141-2-101-0064-2-71100-520410-0000-0000-101	Retirement	736			736
141-2-101-0064-2-71100-520410-PBEN-0000-101	Retirement	3,017			3,017
141-2-101-0064-2-71100-520610-PBEN-0000-101	Life Insurance	19			19
141-2-101-0064-2-71100-520710-PBEN-0000-101	Medical Insurance	6,692			6,692
141-2-101-0064-2-71100-520810-PBEN-0000-101	Dental Insurance	120			120
141-2-101-0064-2-71100-521010-PBEN-0000-101	Unemployment Compensation	7			7
141-2-101-0064-2-71100-521210-0000-0000-101	Medicare	119			119
141-2-101-0064-2-71100-521210-PBEN-0000-101	Medicare	411			411
141-2-101-0064-2-71100-529910-PBEN-0000-101	Long Term Disability	52			52
141-2-101-0064-2-71100-529930-PBEN-0000-101	Short Term Disability	57			57
141-2-101-0064-2-71100-542910-0000-0000-101	Instructional Supplies	236			236
141-2-101-0064-2-71100-547110-0000-0000-101	Software	29,500			29,500
	Total 71100 - Regular Instruction	79,780	-	-	79,780
141-2-101-0064-2-72130-518960-PBEN-0000-101	Parent Coordinator (.4 FTE)	17,272			17,272
141-2-101-0064-2-72130-518980-PBEN-0000-101	Student Support Coach (1 FTE)	52,877			52,877
141-2-101-0064-2-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	41,801			41,801
141-2-101-0064-2-72130-520110-PBEN-0000-101	Social Security	6,941			6,941
141-2-101-0064-2-72130-520410-PBEN-0000-101	Retirement	16,457			16,457
141-2-101-0064-2-72130-520610-PBEN-0000-101	Life Insurance	99			99
141-2-101-0064-2-72130-520710-PBEN-0000-101	Medical Insurance	34,796			34,796
141-2-101-0064-2-72130-520810-PBEN-0000-101	Dental Insurance	624			624
141-2-101-0064-2-72130-521010-PBEN-0000-101	Unemployment Compensation	34			34
141-2-101-0064-2-72130-521210-PBEN-0000-101	Medicare	1,623			1,623
141-2-101-0064-2-72130-529910-PBEN-0000-101	Long Term Disability	270			270
141-2-101-0064-2-72130-529930-PBEN-0000-101	Short Term Disability	294			294
141-2-101-0064-2-72130-547110-0000-0000-101	Software	2,500			2,500
141-2-101-0064-2-72130-549990-0000-0000-101	Supplies, Awards, Postage	-	1,100		1,100
	Total 72130 - Other Student Support	175,588	1,100	-	176,688
141-2-101-0064-2-72210-552410-0000-0000-101	Staff Development	2,500			2,500
	Total 72210 - Regular Instruction Support	2,500	-	-	2,500
	Total East Lake Academy	257,868	1,100	-	258,968
Hixson Middle					
141-2-101-0129-2-71100-514090-0000-0000-101	Teacher Supplements	-	1,070		1,070
141-2-101-0129-2-71100-520110-0000-0000-101	Social Security	-	67		67
141-2-101-0129-2-71100-520410-0000-0000-101	Retirement	-	96		96
141-2-101-0129-2-71100-521210-0000-0000-101	Medicare	-	16		16
141-2-101-0129-2-71100-542910-0000-0000-101	Instructional Supplies	-	3,739		3,739
	Total 71100 - Regular Instruction	-	4,988	-	4,988
141-2-101-0129-2-72130-518980-PBEN-0000-101	Student Support Coach (FTE)	46,418		(46,418)	-
141-2-101-0129-2-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	42,842			42,842
141-2-101-0129-2-72130-520110-PBEN-0000-101	Social Security	5,534		(2,878)	2,656
141-2-101-0129-2-72130-520410-PBEN-0000-101	Retirement	13,120		(6,823)	6,297
141-2-101-0129-2-72130-520610-PBEN-0000-101	Life Insurance	62		(24)	38
141-2-101-0129-2-72130-520710-PBEN-0000-101	Medical Insurance	21,680		(8,297)	13,383
141-2-101-0129-2-72130-520810-PBEN-0000-101	Dental Insurance	389		(149)	240
141-2-101-0129-2-72130-521010-PBEN-0000-101	Unemployment Compensation	21		(8)	13
141-2-101-0129-2-72130-521210-PBEN-0000-101	Medicare	1,294		(673)	621
141-2-101-0129-2-72130-529910-PBEN-0000-101	Long Term Disability	168		(64)	104
141-2-101-0129-2-72130-529930-PBEN-0000-101	Short Term Disability	183		(70)	113
141-2-101-0129-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,850	840		3,690
	Total 72130 - Other Student Support	134,561	840	(65,404)	69,997
141-2-101-0129-2-72210-517210-PBEN-0000-101	Instructional Coach (.53 FTE)	-	45,481		45,481
141-2-101-0129-2-72210-5189L0-0000-0000-101	Stipend - Professional Learning	560			560
141-2-101-0129-2-72210-520110-0000-0000-101	Social Security	35			35
141-2-101-0129-2-72210-520110-PBEN-0000-101	Social Security	-	2,820		2,820
141-2-101-0129-2-72210-520410-0000-0000-101	Retirement	50			50
141-2-101-0129-2-72210-520410-PBEN-0000-101	Retirement	-	4,093		4,093
141-2-101-0129-2-72210-520610-PBEN-0000-101	Life Insurance	-	20		20
141-2-101-0129-2-72210-520710-PBEN-0000-101	Medical Insurance	-	7,093		7,093
141-2-101-0129-2-72210-520810-PBEN-0000-101	Dental Insurance	-	127		127
141-2-101-0129-2-72210-521010-PBEN-0000-101	Unemployment Compensation	-	7		7
141-2-101-0129-2-72210-521210-0000-0000-101	Medicare	8			8
141-2-101-0129-2-72210-521210-PBEN-0000-101	Medicare	-	659		659
141-2-101-0129-2-72210-529910-PBEN-0000-101	Long Term Disability	-	56		56
141-2-101-0129-2-72210-529930-PBEN-0000-101	Short Term Disability	-	60		60
	Total 72210 - Regular Instruction Support	653	60,416	-	61,069
	Total Hixson Middle	135,214	66,244	(65,404)	136,054
Orchard Knob Middle					
141-2-101-0200-2-71100-513450-PWOB-0000-101	Tutor-Part-Time (.47 FTE)	15,750			15,750
141-2-101-0200-2-71100-520110-PWOB-0000-101	Social Security	977			977
141-2-101-0200-2-71100-520770-PWOB-0000-101	Medical Insurance - Part Time	420			420
141-2-101-0200-2-71100-521210-PWOB-0000-101	Medicare	228			228
141-2-101-0200-2-71100-542910-0000-0000-101	Instructional Supplies	5,710			5,710
141-2-101-0200-2-71100-559990-0000-0000-101	Charges: Field Trips, etc	7,500			7,500
	Total 71100 - Regular Instruction	30,585	-	-	30,585

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0200-2-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	41,802			41,802
141-2-101-0200-2-72130-520110-PBEN-0000-101	Social Security	2,591			2,591
141-2-101-0200-2-72130-520410-PBEN-0000-101	Retirement	6,145			6,145
141-2-101-0200-2-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0200-2-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0200-2-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0200-2-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0200-2-72130-521210-PBEN-0000-101	Medicare	606			606
141-2-101-0200-2-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0200-2-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0200-2-72130-559990-0000-0000-101	Charges: Parental Involvement	2,009	592		2,601
	Total 72130 - Other Student Support	67,044	592	-	67,636
141-2-101-0200-2-72210-5140M0-0000-0000-101	Stipend - Multi Classroom Lead	10,000			10,000
141-2-101-0200-2-72210-520110-0000-0000-101	Social Security	620			620
141-2-101-0200-2-72210-520410-0000-0000-101	Retirement	900			900
141-2-101-0200-2-72210-521210-0000-0000-101	Medicare	145			145
141-2-101-0200-2-72210-552410-0000-0000-101	Staff Development	-	12,000		12,000
	Total 72210 - Regular Instruction Support	11,665	12,000	-	23,665
141-2-101-0200-2-72710-531410-0000-0000-101	Contracts w/ Public Carriers	26,152		(12,000)	14,152
	Total 72710 - Transportation	26,152	-	(12,000)	14,152
	Total Orchard Knob Middle	135,446	12,592	(12,000)	136,038
Alpine Crest Elementary					
141-2-101-0010-1-71100-514090-0000-0000-101	Teacher Supplements	640			640
141-2-101-0010-1-71100-516310-PWOB-0000-101	Educational Assistant (.79 FTE)	20,768			20,768
141-2-101-0010-1-71100-520110-0000-0000-101	Social Security	40			40
141-2-101-0010-1-71100-520110-PWOB-0000-101	Social Security	1,288			1,288
141-2-101-0010-1-71100-520410-0000-0000-101	Retirement	58			58
141-2-101-0010-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	420			420
141-2-101-0010-1-71100-521210-0000-0000-101	Medicare	9			9
141-2-101-0010-1-71100-521210-PWOB-0000-101	Medicare	301			301
141-2-101-0010-1-71100-539980-0000-0000-101	Contract Substitutes	1,680			1,680
141-2-101-0010-1-71100-542910-0000-0000-101	Instructional Supplies	10			10
	Total 71100 - Regular Instruction	25,214	-	-	25,214
141-2-101-0010-1-72130-5189G0-PWOB-0000-101	Behavior Management Specialist Part-time (.6 FTE)	22,493			22,493
141-2-101-0010-1-72130-520110-PWOB-0000-101	Social Security	1,395			1,395
141-2-101-0010-1-72130-520770-PWOB-0000-101	Medical - Part-time	420			420
141-2-101-0010-1-72130-521210-PWOB-0000-101	Medicare	326			326
141-2-101-0010-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,160	340		1,500
	Total 72130 - Other Student Support	25,794	340	-	26,134
141-2-101-0010-1-72210-516210-0000-0000-101	Clerical Personnel	650		(650)	-
141-2-101-0010-1-72210-517210-0000-0000-101	Instructional Coach additional days	630			630
141-2-101-0010-1-72210-518990-0000-0000-101	Other Salaries	-	650		650
141-2-101-0010-1-72210-520110-0000-0000-101	Social Security	79			79
141-2-101-0010-1-72210-520410-0000-0000-101	Retirement	153			153
141-2-101-0010-1-72210-521210-0000-0000-101	Employer Medicare	18			18
	Total 72210 - Regular Instruction Support	1,530	650	(650)	1,530
	TOTAL Alpine Crest Elementary	52,538	990	(650)	52,878
East Ridge Elementary					
141-2-101-0065-1-71100-513450-PWOB-0000-101	Other Instructional Personnel Interventionist/Tutor (3.45 FTE)	104,000			104,000
141-2-101-0065-1-71100-514090-0000-0000-101	Teacher Supplements	10,000			10,000
141-2-101-0065-1-71100-516310-PBEN-0000-101	Educational Assistants (2 FTE)	64,900			64,900
141-2-101-0065-1-71100-520110-0000-0000-101	Social Security	620			620
141-2-101-0065-1-71100-520110-PBEN-0000-101	Social Security	4,024			4,024
141-2-101-0065-1-71100-520110-PWOB-0000-101	Social Security	6,448			6,448
141-2-101-0065-1-71100-520410-0000-0000-101	Retirement	900			900
141-2-101-0065-1-71100-520410-PBEN-0000-101	Retirement	9,536			9,536
141-2-101-0065-1-71100-520610-PBEN-0000-101	Life Insurance	76			76
141-2-101-0065-1-71100-520710-PBEN-0000-101	Medical Insurance	26,766			26,766
141-2-101-0065-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	2,100			2,100
141-2-101-0065-1-71100-520810-PBEN-0000-101	Dental Insurance	480			480
141-2-101-0065-1-71100-521010-PBEN-0000-101	Unemployment Compensation	26			26
141-2-101-0065-1-71100-521210-0000-0000-101	Medicare	145			145
141-2-101-0065-1-71100-521210-PBEN-0000-101	Medicare	941			941
141-2-101-0065-1-71100-521210-PWOB-0000-101	Medicare	1,508			1,508
141-2-101-0065-1-71100-529910-PBEN-0000-101	Long Term Disability	208			208
141-2-101-0065-1-71100-529930-PBEN-0000-101	Short Term Disability	226			226
141-2-101-0065-1-71100-539990-0000-0000-101	Contracted Services	11,000			11,000
	Total 71100 - Regular Instruction	243,904	-	-	243,904

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0065-1-71200-516340-PBEN-0000-101	Educational Assistant - ExEd (1 FTE)	35,750			35,750
141-2-101-0065-1-71200-520110-PBEN-0000-101	Social Security	2,217			2,217
141-2-101-0065-1-71200-520410-PBEN-0000-101	Retirement	5,255			5,255
141-2-101-0065-1-71200-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0065-1-71200-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0065-1-71200-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0065-1-71200-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0065-1-71200-521210-PBEN-0000-101	Medicare	518			518
141-2-101-0065-1-71200-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0065-1-71200-529930-PBEN-0000-101	Short Term Disability	113			113
	Total 71200 - Special Education Program	57,631	-	-	57,631
141-2-101-0065-1-72130-539990-0000-0000-101	Contracted Services	30,481			30,481
141-2-101-0065-1-72130-547110-0000-0000-101	Software	2,500			2,500
141-2-101-0065-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	7,590	1,687		9,277
141-2-101-0065-1-72130-559990-0000-0000-101	Charges: Parental Involvement	3,720			3,720
	Total 72130 - Other Student Support	44,291	1,687	-	45,978
141-2-101-0065-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	5,000			5,000
141-2-101-0065-1-72210-519610-0000-0000-101	In-Service Stipends	5,000			5,000
141-2-101-0065-1-72210-520110-0000-0000-101	Social Security	620			620
141-2-101-0065-1-72210-520410-0000-0000-101	Retirement	900			900
141-2-101-0065-1-72210-521210-0000-0000-101	Medicare	146			146
141-2-101-0065-1-72210-552410-0000-0000-101	Staff Development	7,500			7,500
	Total 72210 - Regular Instruction Support	19,166	-	-	19,166
141-2-101-0065-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Transportation	10,000	-	-	10,000
	Total East Ridge Elementary	374,992	1,687	-	376,679
Middle Valley Elementary					
141-2-101-0085-1-71100-513450-PWOB-0000-101	Other Instructional Personnel Interventionist/Tutor Part-time (1.92 FTE)	31,853		(1,253)	30,600
141-2-101-0085-1-71100-520110-PWOB-0000-101	Social Security	1,975		(78)	1,897
141-2-101-0085-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,327		(300)	1,027
141-2-101-0085-1-71100-521210-PWOB-0000-101	Medicare	462		(19)	443
141-2-101-0085-1-71100-539980-0000-0000-101	Contracted Substitutes	7,224			7,224
141-2-101-0085-1-71100-542910-0000-0000-101	Instructional Supplies	8,000			8,000
141-2-101-0085-1-71100-547110-0000-0000-101	Software	8,000			8,000
141-2-101-0085-1-71100-559990-0000-0000-101	Other Charges	7,500			7,500
	Total 71100 - Regular Instruction	66,341	-	(1,650)	64,691
141-2-101-0085-1-72130-518990-0000-0000-101	Other Salaries and Wages	750	750		1,500
141-2-101-0085-1-72130-520110-0000-0000-101	Social Security	47	47		94
141-2-101-0085-1-72130-520410-0000-0000-101	Retirement	110	110		220
141-2-101-0085-1-72130-521210-0000-0000-101	Medicare	11	11		22
141-2-101-0085-1-72130-539990-0000-0000-101	Contracted Services	1,200			1,200
141-2-101-0085-1-72130-547110-0000-0000-101	Software	1,500	1,000		2,500
141-2-101-0085-1-72130-559990-0000-0000-101	Training materials, mtg exp.	1,511	2,799		4,310
	Total 72130 - Other Student Support	5,129	4,717	-	9,846
141-2-101-0085-1-72210-516210-0000-0000-101	Classified Extended Contracts/Overtime	750		(750)	-
141-2-101-0085-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	11,700	500		12,200
141-2-101-0085-1-72210-519610-0000-0000-101	In-Service Stipends	-	100		100
141-2-101-0085-1-72210-520110-0000-0000-101	Social Security	772		(9)	763
141-2-101-0085-1-72210-520410-0000-0000-101	Retirement	1,162		(56)	1,106
141-2-101-0085-1-72210-521210-0000-0000-101	Medicare	181		(2)	179
141-2-101-0085-1-72210-552410-0000-0000-101	Staff Development	14,926		(2,051)	12,875
	Total 72210 - Regular Instruction Support	29,491	600	(2,868)	27,223
141-2-101-0085-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	9,000			9,000
	Total 72710 - Transportation	9,000	-	-	9,000
	Total Middle Valley Elementary	109,961	5,317	(4,518)	110,760
Harrison Elementary					
141-2-101-0090-1-71100-513450-PBEN-0000-101	Other Instructional Personnel Interventionist/Tutor (2 FTE)	59,100			59,100
141-2-101-0090-1-71100-514090-0000-0000-101	Teacher Supplements	12,000			12,000
141-2-101-0090-1-71100-516310-PBEN-0000-101	Educational Assistant (2 FTE)	55,946			55,946
141-2-101-0090-1-71100-520110-0000-0000-101	Social Security	744			744
141-2-101-0090-1-71100-520110-PBEN-0000-101	Social Security	7,133			7,133
141-2-101-0090-1-71100-520410-0000-0000-101	Retirement	1,080			1,080
141-2-101-0090-1-71100-520410-PBEN-0000-101	Retirement	16,912			16,912
141-2-101-0090-1-71100-520610-PBEN-0000-101	Life Insurance	152			152
141-2-101-0090-1-71100-520710-PBEN-0000-101	Medical Insurance	53,532			53,532
141-2-101-0090-1-71100-520810-PBEN-0000-101	Dental Insurance	960			960
141-2-101-0090-1-71100-521010-PBEN-0000-101	Unemployment Compensation	52			52
141-2-101-0090-1-71100-521210-0000-0000-101	Medicare	174			174
141-2-101-0090-1-71100-521210-PBEN-0000-101	Medicare	1,668			1,668
141-2-101-0090-1-71100-529910-PBEN-0000-101	Long Term Disability	416			416
141-2-101-0090-1-71100-529930-PBEN-0000-101	Short Term Disability	452			452
141-2-101-0090-1-71100-542910-0000-0000-101	Instructional Supplies	20,000			20,000
	Total 71100 - Regular Instruction	230,321	-	-	230,321

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0090-1-72130-518970-PBEN-0000-101	Family Partnership Specialist (1 FTE)	48,773			48,773
141-2-101-0090-1-72130-520110-PBEN-0000-101	Social Security	2,938			2,938
141-2-101-0090-1-72130-520410-PBEN-0000-101	Retirement	6,963			6,963
141-2-101-0090-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0090-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0090-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0090-1-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0090-1-72130-521210-PBEN-0000-101	Medicare	687			687
141-2-101-0090-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0090-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0090-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	-	35		35
	Total 72130 - Other Student Support	73,252	35	-	73,287
141-2-101-0090-1-72210-552410-0000-0000-101	Staff Development	4,898			4,898
	Total 72210 - Regular Instruction Support	4,898	-	-	4,898
	Total Harrison Elementary	308,471	35	-	308,506
Wolftever Creek Elementary					
141-2-101-0148-1-71100-513450-PWOB-0000-101	Other Instruction Personnel Interventionists/Tutors Part-Time (1.58 FTE)	63,130		(20,650)	42,480
141-2-101-0148-1-71100-520110-PWOB-0000-101	Social Security	3,914		(1,280)	2,634
141-2-101-0148-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,260		(400)	860
141-2-101-0148-1-71100-521210-PWOB-0000-101	Medicare	915		(299)	616
141-2-101-0148-1-71100-542910-0000-0000-101	Instructional Supplies	490	23,795		24,285
141-2-101-0148-1-71100-547110-0000-0000-101	Software	-	7,000		7,000
	Total 71100 - Regular Instruction	69,709	30,795	(22,629)	77,875
141-2-101-0148-1-72130-518970-PBEN-0000-101	Family Partnership Specialist (1 FTE)	51,700		(7,000)	44,700
141-2-101-0148-1-72130-520110-PBEN-0000-101	Social Security	3,205		(434)	2,771
141-2-101-0148-1-72130-520410-PBEN-0000-101	Retirement	7,600		(630)	6,970
141-2-101-0148-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0148-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0148-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0148-1-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0148-1-72130-521210-PBEN-0000-101	Medicare	750		(102)	648
141-2-101-0148-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0148-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0148-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	-	895		895
	Total 72130 - Other Student Support	77,146	895	(8,166)	69,875
	Total Wolftever Creek Elementary	146,855	31,690	(30,795)	147,750
Red Bank Elementary					
141-2-101-0171-1-71100-513450-PWOB-0000-101	Other Instruction Personnel Interventionists/Tutors Part-Time (1.28 FTE)	28,800			28,800
141-2-101-0171-1-71100-520110-PWOB-0000-101	Social Security	1,786			1,786
141-2-101-0171-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	840			840
141-2-101-0171-1-71100-521210-PWOB-0000-101	Medicare	418			418
141-2-101-0171-1-71100-543990-0000-0000-101	Contracted Services	6,000			6,000
141-2-101-0171-1-71100-542910-0000-0000-101	Instructional Supplies	6,438			6,438
	Total 71100 - Regular Instruction	44,282	-	-	44,282
141-2-101-0171-1-71200-516340-PBEN-0000-101	Educational Assistant - ExEd (2 FTE)	68,234			68,234
141-2-101-0171-1-71200-520110-PBEN-0000-101	Social Security	4,230			4,230
141-2-101-0171-1-71200-520410-PBEN-0000-101	Retirement	10,030			10,030
141-2-101-0171-1-71200-520610-PBEN-0000-101	Life Insurance	76			76
141-2-101-0171-1-71200-520710-PBEN-0000-101	Medical Insurance	26,766			26,766
141-2-101-0171-1-71200-520810-PBEN-0000-101	Dental Insurance	480			480
141-2-101-0171-1-71200-521010-PBEN-0000-101	Unemployment Compensation	26			26
141-2-101-0171-1-71200-521210-PBEN-0000-101	Medicare	989			989
141-2-101-0171-1-71200-529910-PBEN-0000-101	Long Term Disability	208			208
141-2-101-0171-1-71200-529930-PBEN-0000-101	Short Term Disability	226			226
	Total 71200 - Special Education Program	111,265	-	-	111,265
141-2-101-0171-1-72130-518980-0000-0000-101	Student Support Coach	5,000			5,000
141-2-101-0171-1-72130-520110-0000-0000-101	Social Security	310			310
141-2-101-0171-1-72130-520410-0000-0000-101	Retirement	450			450
141-2-101-0171-1-72130-521210-0000-0000-101	Medicare	73			73
141-2-101-0171-1-72130-559990-0000-0000-101	Charges: Parental Involvement	3,336	984		4,320
	Total 72130 - Other Student Support	9,169	984	-	10,153
141-2-101-0171-1-72210-5140M0-0000-0000-101	Stipend - Multi-Classroom Lead	10,000			10,000
141-2-101-0171-1-72210-520110-0000-0000-101	Social Security	620			620
141-2-101-0171-1-72210-520410-0000-0000-101	Retirement	900			900
141-2-101-0171-1-72210-521210-0000-0000-101	Medicare	145			145
	Total 72210 - Regular Instruction Support	11,665	-	-	11,665
	Total Red Bank Elementary	176,381	984	-	177,365

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Spring Creek Elementary					
141-2-101-0235-1-71100-513450-PWOB-0000-101	Other Instructional Personnel Interventionists/Tutors Part-Time (2.01 FTE)	52,500			52,500
141-2-101-0235-1-71100-516310-PBEN-0000-101	Educational Assistants (3 FTE)	90,860			90,860
141-2-101-0235-1-71100-520110-PBEN-0000-101	Social Security	5,633			5,633
141-2-101-0235-1-71100-520110-PWOB-0000-101	Social Security	3,255			3,255
141-2-101-0235-1-71100-520410-PBEN-0000-101	Retirement	13,356			13,356
141-2-101-0235-1-71100-520610-PBEN-0000-101	Life Insurance	115			115
141-2-101-0235-1-71100-520710-PBEN-0000-101	Medical Insurance	40,149			40,149
141-2-101-0235-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,260			1,260
141-2-101-0235-1-71100-520810-PBEN-0000-101	Dental Insurance	720			720
141-2-101-0235-1-71100-521010-PBEN-0000-101	Unemployment Compensation	39			39
141-2-101-0235-1-71100-521210-PBEN-0000-101	Medicare	1,318			1,318
141-2-101-0235-1-71100-521210-PWOB-0000-101	Medicare	761			761
141-2-101-0235-1-71100-529910-PBEN-0000-101	Long Term Disability	312			312
141-2-101-0235-1-71100-529930-PBEN-0000-101	Short Term Disability	339			339
141-2-101-0235-1-71100-542910-0000-0000-101	Instructional Supplies	21,377			21,377
	Total 71100 - Regular Instruction	231,994	-	-	231,994
141-2-101-0235-1-72130-539990-0000-0000-101	Contracted Services	30,481			30,481
141-2-101-0235-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,013	1,289		3,302
	Total 72130 - Other Student Support	32,494	1,289	-	33,783
141-2-101-0235-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	16,000			16,000
141-2-101-0235-1-72210-520110-0000-0000-101	Social Security	992			992
141-2-101-0235-1-72210-520410-0000-0000-101	Retirement	1,440			1,440
141-2-101-0235-1-72210-521210-0000-0000-101	Medicare	232			232
141-2-101-0235-1-72210-552410-0000-0000-101	Staff Development	6,050			6,050
	Total 72210 - Regular Instruction Support	24,714	-	-	24,714
	Total Spring Creek Elementary	289,202	1,289	-	290,491
Barger Academy					
141-2-101-0097-1-71100-513450-PWOB-0000-101	Instruction Personnel Interventionist/Tutor Part-time (2.31 FTE)	53,940			53,940
141-2-101-0097-1-71100-520110-PWOB-0000-101	Social Security	3,344			3,344
141-2-101-0097-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,260			1,260
141-2-101-0097-1-71100-521210-PWOB-0000-101	Medicare	782			782
141-2-101-0097-1-71100-542910-0000-0000-101	Instructional Supplies	11,972			11,972
	Total 71100 - Regular Instruction	71,298	-	-	71,298
141-2-101-0097-1-72130-518960-PWOB-0000-101	Parent Coordinator Part-Time (.79 FTE)	19,906			19,906
141-2-101-0097-1-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	44,765			44,765
141-2-101-0097-1-72130-520110-PBEN-0000-101	Social Security	2,775			2,775
141-2-101-0097-1-72130-520110-PWOB-0000-101	Social Security	1,234			1,234
141-2-101-0097-1-72130-520410-PBEN-0000-101	Retirement	6,580			6,580
141-2-101-0097-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0097-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0097-1-72130-520770-PWOB-0000-101	Medical Insurance - Part-time	420			420
141-2-101-0097-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0097-1-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0097-1-72130-521210-PBEN-0000-101	Medicare	649			649
141-2-101-0097-1-72130-521210-PWOB-0000-101	Medicare	289			289
141-2-101-0097-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0097-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0097-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	-	701		701
	Total 72130 - Other Student Support	90,509	701	-	91,210
141-2-101-0097-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	2,100			2,100
	Total 72710 - Transportation	2,100	-	-	2,100
	Total Barger Academy	163,907	701	-	164,608
Clifton Hills Elementary					
141-2-101-0048-1-71100-5116A0-PBEN-0000-101	Teacher - Related Arts (1 FTE)	56,749			56,749
141-2-101-0048-1-71100-513450-PWOB-0000-101	Other Instructional Personnel Interventionists/Tutors - Part-Time (.53 FTE)	16,000			16,000
141-2-101-0048-1-71100-520110-PBEN-0000-101	Social Security	3,518			3,518
141-2-101-0048-1-71100-520110-PWOB-0000-101	Social Security	992			992
141-2-101-0048-1-71100-520410-PBEN-0000-101	Retirement	5,106			5,106
141-2-101-0048-1-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0048-1-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0048-1-71100-520770-PWOB-0000-101	Medical Insurance - Part Time	420			420
141-2-101-0048-1-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0048-1-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0048-1-71100-521210-PBEN-0000-101	Medicare	823			823
141-2-101-0048-1-71100-521210-PWOB-0000-101	Medicare	232			232
141-2-101-0048-1-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0048-1-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0048-1-71100-539980-0000-0000-101	Contract Substitutes	3,600			3,600
141-2-101-0048-1-71100-542910-0000-0000-101	Instructional Supplies	37,000	4,110		41,110
141-2-101-0048-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	18,000			18,000
	Total 71100 - Regular Instruction	156,331	4,110	-	160,441

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0048-1-72130-5189B0-PBEN-0000-101	Truancy Specialist (1 FTE)	55,482			55,482
141-2-101-0048-1-72130-520110-PBEN-0000-101	Social Security	3,440			3,440
141-2-101-0048-1-72130-520410-PBEN-0000-101	Retirement	8,156			8,156
141-2-101-0048-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0048-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0048-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0048-1-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0048-1-72130-521210-PBEN-0000-101	Medicare	804			804
141-2-101-0048-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0048-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0048-1-72130-547110-0000-0000-101	Software	4,810		(4,810)	-
141-2-101-0048-1-72130-559990-0000-0000-101	Charges: Parental Involvement	4,123	2,118		6,241
	Total 72130 - Other Student Support	90,706	2,118	(4,810)	88,014
141-2-101-0048-1-72210-5140M0-0000-0000-101	Stipend Multi-Classroom Lead	10,000			10,000
141-2-101-0048-1-72210-517210-PBEN-0000-101	Instructional Coach (.5 FTE)	33,397			33,397
141-2-101-0048-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	15,000			15,000
141-2-101-0048-1-72210-520110-0000-0000-101	Social Security	1,550			1,550
141-2-101-0048-1-72210-520110-PBEN-0000-101	Social Security	2,071			2,071
141-2-101-0048-1-72210-520410-0000-0000-101	Retirement	2,250			2,250
141-2-101-0048-1-72210-520410-PBEN-0000-101	Retirement	3,006			3,006
141-2-101-0048-1-72210-520610-PBEN-0000-101	Life Insurance	19			19
141-2-101-0048-1-72210-520710-PBEN-0000-101	Health Insurance	6,692			6,692
141-2-101-0048-1-72210-520810-PBEN-0000-101	Dental Insurance	120			120
141-2-101-0048-1-72210-521010-PBEN-0000-101	Unemployment Compensation	7			7
141-2-101-0048-1-72210-521210-0000-0000-101	Medicare	363			363
141-2-101-0048-1-72210-521210-PBEN-0000-101	Medicare	484			484
141-2-101-0048-1-72210-529910-PBEN-0000-101	Long Term Disability	52			52
141-2-101-0048-1-72210-529930-PBEN-0000-101	Short Term Disability	57			57
	Total 72210 - Regular Instruction Support	75,068	-	-	75,068
141-2-101-0048-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Transportation	10,000	-	-	10,000
	Total Clifton Hills Elementary	332,105	6,228	(4,810)	333,523
Donaldson Elementary					
141-2-101-0037-1-71100-513450-PBEN-0000-101	Other Instructional Personnel Interventionists/Tutors (1 FTE)	29,550			29,550
141-2-101-0037-1-71100-514090-0000-0000-101	Teacher Supplements	1,000			1,000
141-2-101-0037-1-71100-516350-PBEN-0000-101	Educational Assistant - Behavior (1 FTE)	35,750			35,750
141-2-101-0037-1-71100-520110-0000-0000-101	Social Security	62			62
141-2-101-0037-1-71100-520110-PBEN-0000-101	Social Security	4,049			4,049
141-2-101-0037-1-71100-520410-0000-0000-101	Retirement	90			90
141-2-101-0037-1-71100-520410-PBEN-0000-101	Retirement	9,655			9,655
141-2-101-0037-1-71100-520610-PBEN-0000-101	Life Insurance	76			76
141-2-101-0037-1-71100-520710-PBEN-0000-101	Medical Insurance	26,766			26,766
141-2-101-0037-1-71100-520810-PBEN-0000-101	Dental Insurance	480			480
141-2-101-0037-1-71100-521010-PBEN-0000-101	Unemployment Compensation	26			26
141-2-101-0037-1-71100-521210-0000-0000-101	Medicare	15			15
141-2-101-0037-1-71100-521210-PBEN-0000-101	Medicare	946			946
141-2-101-0037-1-71100-529910-PBEN-0000-101	Long Term Disability	208			208
141-2-101-0037-1-71100-529930-PBEN-0000-101	Short Term Disability	226			226
141-2-101-0037-1-71100-542910-0000-0000-101	Instructional Supplies	6,001			6,001
141-2-101-0037-1-71100-547110-0000-0000-101	Software	8,000			8,000
141-2-101-0037-1-71100-559900-0000-0000-101	Other Charges	1,000			1,000
	Total 71100 - Regular Instruction	123,900	-	-	123,900
141-2-101-0037-1-72130-5189B0-PBEN-0000-101	Truancy Specialist (.4 FTE)	23,264			23,264
141-2-101-0037-1-72130-520110-PBEN-0000-101	Social Security	1,442			1,442
141-2-101-0037-1-72130-520410-PBEN-0000-101	Retirement	3,420			3,420
141-2-101-0037-1-72130-520610-PBEN-0000-101	Life Insurance	15			15
141-2-101-0037-1-72130-520710-PBEN-0000-101	Medical Insurance	5,353			5,353
141-2-101-0037-1-72130-520810-PBEN-0000-101	Dental Insurance	96			96
141-2-101-0037-1-72130-521010-PBEN-0000-101	Unemployment Compensation	5			5
141-2-101-0037-1-72130-521210-PBEN-0000-101	Medicare	337			337
141-2-101-0037-1-72130-529910-PBEN-0000-101	Long Term Disability	42			42
141-2-101-0037-1-72130-529930-PBEN-0000-101	Short Term Disability	45			45
141-2-101-0037-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	2,000	764		2,764
141-2-101-0037-1-72130-559990-0000-0000-101	Charges: Parental Involvement	593			593
	Total 72130 - Other Student Support	36,612	764	-	37,376
141-2-101-0037-1-72210-516210-0000-0000-101	Classified Extended Contracts/PD Stipends/Overtime	1,000		(1,000)	-
141-2-101-0037-1-72210-518990-0000-0000-101	Other Salaries and Wages	-	1,000		1,000
141-2-101-0037-1-72210-520110-0000-0000-101	Social Security	62			62
141-2-101-0037-1-72210-520410-0000-0000-101	Retirement	147			147
141-2-101-0037-1-72210-521210-0000-0000-101	Medicare	15			15
141-2-101-0037-1-72210-552410-0000-0000-101	Staff Development	4,800			4,800
	Total 72210 - Regular Instruction Support	6,024	1,000	(1,000)	6,024
141-2-101-0037-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	5,000			5,000
	Total 72710 -Transportation	5,000	-	-	5,000
	Total Donaldson Elementary	171,536	1,764	(1,000)	172,300

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Daisy Elementary					
141-2-101-0050-1-71100-514090-0000-0000-101	Teacher Supplements	2,000			2,000
141-2-101-0050-1-71100-516310-PBEN-0000-101	Educational Assistant (1 FTE)	32,450			32,450
141-2-101-0050-1-71100-520110-0000-0000-101	Social Security	124			124
141-2-101-0050-1-71100-520110-PBEN-0000-101	Social Security	2,012			2,012
141-2-101-0050-1-71100-520410-0000-0000-101	Retirement	180			180
141-2-101-0050-1-71100-520410-PBEN-0000-101	Retirement	4,769			4,769
141-2-101-0050-1-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0050-1-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0050-1-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0050-1-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0050-1-71100-521210-0000-0000-101	Medicare	29			29
141-2-101-0050-1-71100-521210-PBEN-0000-101	Medicare	471			471
141-2-101-0050-1-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0050-1-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0050-1-71100-539980-0000-0000-101	Contract Substitutes	2,400			2,400
	Total 71100 - Regular Instruction	58,326	-	-	58,326
141-2-101-0050-1-72130-518990-0000-0000-101	Other Salaries and Wages	2,800			2,800
141-2-101-0050-1-72130-520110-0000-0000-101	Social Security	174			174
141-2-101-0050-1-72130-520410-0000-0000-101	Retirement	412			412
141-2-101-0050-1-72130-521210-0000-0000-101	Medicare	41			41
141-2-101-0050-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	267	481		748
141-2-101-0050-1-72130-559990-0000-0000-101	Charges: Parental Involvement	3,400			3,400
	Total 72130 - Other Student Support	7,094	481	-	7,575
141-2-101-0050-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	2,915			2,915
141-2-101-0050-1-72210-520110-0000-0000-101	Social Security	181			181
141-2-101-0050-1-72210-520410-0000-0000-101	Retirement	262			262
141-2-101-0050-1-72210-521210-0000-0000-101	Medicare	42			42
141-2-101-0050-1-72210-552410-0000-0000-101	Staff Development	3,500			3,500
	Total 72210 - Regular Instruction Support	6,900	-	-	6,900
141-2-101-0050-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	505			505
	Total 72710 - Transportation	505	-	-	505
	Total Daisy Elementary	72,825	481	-	73,306
Dupont Elementary					
141-2-101-0058-1-71100-513450-PWOB-0000-101	Instruction Personnel Interventionist/Tutor Part-Time (2.77 FTE)	78,300	4,959		83,259
141-2-101-0058-1-71100-520110-PWOB-0000-101	Social Security	4,854	308		5,162
141-2-101-0058-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,470			1,470
141-2-101-0058-1-71100-521210-PWOB-0000-101	Medicare	1,135	72		1,207
141-2-101-0058-1-71100-542910-0000-0000-101	Instructional Supplies	3,001		(2,890)	111
141-2-101-0058-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	1,800			1,800
	Total 71100 - Regular Instruction	90,560	5,339	(2,890)	93,009
141-2-101-0058-1-72130-539990-0000-0000-101	Other Contracted Services	600			600
141-2-101-0058-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	335	481		816
141-2-101-0058-1-72130-559990-0000-0000-101	Charges: Parental Involvement	732			732
	Total 72130 - Other Student Support	1,667	481	-	2,148
141-2-101-0058-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	5,200		(2,100)	3,100
141-2-101-0058-1-72210-519610-0000-0000-101	In-Service Stipends	1,000			1,000
141-2-101-0058-1-72210-520110-0000-0000-101	Social Security	384		(130)	254
141-2-101-0058-1-72210-520410-0000-0000-101	Retirement	558		(189)	369
141-2-101-0058-1-72210-521210-0000-0000-101	Medicare	90		(30)	60
141-2-101-0058-1-72210-552410-0000-0000-101	Staff Development	1,000			1,000
	Total 72210 - Regular Instruction Support	8,232	-	(2,449)	5,783
141-2-101-0058-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	1,800			1,800
	Total 72710 - Transportation	1,800	-	-	1,800
	Total Dupont Elementary	102,259	5,820	(5,339)	102,740
East Brainerd Elementary					
141-2-101-0062-1-71100-516310-PBEN-0000-101	Educational Assistant (3 FTE)	86,694			86,694
141-2-101-0062-1-71100-520110-PBEN-0000-101	Social Security	5,375			5,375
141-2-101-0062-1-71100-520410-PBEN-0000-101	Retirement	12,744			12,744
141-2-101-0062-1-71100-520610-PBEN-0000-101	Life Insurance	114			114
141-2-101-0062-1-71100-520710-PBEN-0000-101	Medical Insurance	40,149			40,149
141-2-101-0062-1-71100-520810-PBEN-0000-101	Dental Insurance	720			720
141-2-101-0062-1-71100-521010-PBEN-0000-101	Unemployment Compensation	39			39
141-2-101-0062-1-71100-521210-PBEN-0000-101	Medicare	1,257			1,257
141-2-101-0062-1-71100-529910-PBEN-0000-101	Long Term Disability	312			312
141-2-101-0062-1-71100-529930-PBEN-0000-101	Short Term Disability	339			339
141-2-101-0062-1-71100-547110-0000-0000-101	Software	4,550			4,550
	Total 71100 - Regular Instruction	152,293	-	-	152,293

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0062-1-71200-516340-PBEN-0000-101	Educational Assistant - ExEd (2 FTE)	64,627			64,627
141-2-101-0062-1-71200-520110-PBEN-0000-101	Social Security	4,007			4,007
141-2-101-0062-1-71200-520410-PBEN-0000-101	Retirement	9,500			9,500
141-2-101-0062-1-71200-520610-PBEN-0000-101	Life Insurance	76			76
141-2-101-0062-1-71200-520710-PBEN-0000-101	Medical Insurance	26,766			26,766
141-2-101-0062-1-71200-520810-PBEN-0000-101	Dental Insurance	480			480
141-2-101-0062-1-71200-521010-PBEN-0000-101	Unemployment Compensation	26			26
141-2-101-0062-1-71200-521210-PBEN-0000-101	Medicare	937			937
141-2-101-0062-1-71200-529910-PBEN-0000-101	Long Term Disability	208			208
141-2-101-0062-1-71200-529930-PBEN-0000-101	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	106,853	-	-	106,853
141-2-101-0062-1-72130-559990-0000-0000-101	Charges: Parental Involvement	5,526	1,629		7,155
	Total 72130 - Other Student Support	5,526	1,629	-	7,155
	Total East Brainerd Elementary	264,672	1,629	-	266,301
East Lake Elementary					
141-2-101-0063-1-71100-514090-0000-0000-101	Teacher Supplements	22,710			22,710
141-2-101-0063-1-71100-516310-PBEN-0000-101	Educational Assistant (1 FTE)	32,450			32,450
141-2-101-0063-1-71100-520110-0000-0000-101	Social Security	1,408			1,408
141-2-101-0063-1-71100-520110-PBEN-0000-101	Social Security	2,012			2,012
141-2-101-0063-1-71100-520410-0000-0000-101	Retirement	2,044			2,044
141-2-101-0063-1-71100-520410-PBEN-0000-101	Retirement	4,770			4,770
141-2-101-0063-1-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0063-1-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0063-1-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0063-1-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0063-1-71100-521210-0000-0000-101	Medicare	329			329
141-2-101-0063-1-71100-521210-PBEN-0000-101	Medicare	471			471
141-2-101-0063-1-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0063-1-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0063-1-71100-542910-0000-0000-101	Instructional Supplies	20,007			20,007
141-2-101-0063-1-71100-547110-0000-0000-101	Software	8,500			8,500
141-2-101-0063-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	35,000			35,000
	Total 71100 - Regular Instruction	143,592	-	-	143,592
141-2-101-0063-1-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	46,907			46,907
141-2-101-0063-1-72130-520110-PBEN-0000-101	Social Security	2,908			2,908
141-2-101-0063-1-72130-520410-PBEN-0000-101	Retirement	6,895			6,895
141-2-101-0063-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0063-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0063-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0063-1-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0063-1-72130-521210-PBEN-0000-101	Medicare	680			680
141-2-101-0063-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0063-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0063-1-72130-547110-0000-0000-101	Software	8,500			8,500
141-2-101-0063-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	-	1,232		1,232
	Total 72130 - Other Student Support	79,781	1,232	-	81,013
141-2-101-0063-1-72210-517210-0000-0000-101	Instructional Coach - additional hours	8,000			8,000
141-2-101-0063-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	10,000			10,000
141-2-101-0063-1-72210-520110-0000-0000-101	Social Security	1,116			1,116
141-2-101-0063-1-72210-520410-0000-0000-101	Retirement	1,620			1,620
141-2-101-0063-1-72210-521210-0000-0000-101	Medicare	261			261
141-2-101-0063-1-72210-552410-0000-0000-101	Staff Development	4,813			4,813
	Total 72210 - Regular Instruction Support	25,810	-	-	25,810
141-2-101-0063-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	40,000			40,000
	Total 72710 - Transportation	40,000	-	-	40,000
	Total East Lake Elementary	289,183	1,232	-	290,415
East Side Elementary					
141-2-101-0078-1-71100-513450-PWOB-0000-101	Other Instruction Personnel Interventionist/Tutor Part-time (1.06 FTE)	30,000			30,000
141-2-101-0078-1-71100-516310-PBEN-0000-101	Educational Assistants (1 FTE)	52,292			52,292
141-2-101-0078-1-71100-520110-PBEN-0000-101	Social Security	3,242			3,242
141-2-101-0078-1-71100-520110-PWOB-0000-101	Social Security	1,860			1,860
141-2-101-0078-1-71100-520410-PBEN-0000-101	Retirement	7,685			7,685
141-2-101-0078-1-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0078-1-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0078-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	840			840
141-2-101-0078-1-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0078-1-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0078-1-71100-521210-PBEN-0000-101	Medicare	758			758
141-2-101-0078-1-71100-521210-PWOB-0000-101	Medicare	435			435
141-2-101-0078-1-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0078-1-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0078-1-71100-542910-0000-0000-101	Instructional Supplies	11,073			11,073
	Total 71100 - Regular Instruction	122,076	-	-	122,076
141-2-101-0078-1-72130-539990-0000-0000-101	Contracted Services	1,000			1,000
141-2-101-0078-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,500			1,500
141-2-101-0078-1-72130-559990-0000-0000-101	Charges: Parental Involvement	906	1,004		1,910
	Total 72130 - Other Student Support	3,406	1,004	-	4,410

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0078-1-72210-517210-PBEN-0000-101	Instructional Coach (1 FTE)	74,800			74,800
141-2-101-0078-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	5,000			5,000
141-2-101-0078-1-72210-520110-0000-0000-101	Social Security	310			310
141-2-101-0078-1-72210-520110-PBEN-0000-101	Social Security	4,638			4,638
141-2-101-0078-1-72210-520410-0000-0000-101	Retirement	450			450
141-2-101-0078-1-72210-520410-PBEN-0000-101	Retirement	6,732			6,732
141-2-101-0078-1-72210-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0078-1-72210-520710-PBEN-0000-101	Health Insurance	13,383			13,383
141-2-101-0078-1-72210-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0078-1-72210-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0078-1-72210-521210-0000-0000-101	Medicare	73			73
141-2-101-0078-1-72210-521210-PBEN-0000-101	Medicare	1,085			1,085
141-2-101-0078-1-72210-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0078-1-72210-529930-PBEN-0000-101	Short Term Disability	113			113
	Total 72210 - Regular Instruction Support	106,979	-	-	106,979
	Total East Side Elementary	232,461	1,004	-	233,465
Hardy Elementary					
141-2-101-0110-1-71100-513450-PWOB-0000-101	Instructional Personnel Interventionist/Tutor Part-time (1.57 FTE)	51,625			51,625
141-2-101-0110-1-71100-514090-0000-0000-101	Teacher Supplements	15,000			15,000
141-2-101-0110-1-71100-520110-0000-0000-101	Social Security	930			930
141-2-101-0110-1-71100-520110-PWOB-0000-101	Social Security	3,201			3,201
141-2-101-0110-1-71100-520410-0000-0000-101	Retirement	1,635			1,635
141-2-101-0110-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,260			1,260
141-2-101-0110-1-71100-521210-0000-0000-101	Medicare	210			210
141-2-101-0110-1-71100-521210-PWOB-0000-101	Medicare	756			756
141-2-101-0110-1-71100-542910-0000-0000-101	Instructional Supplies	2,047			2,047
	Total 71100 - Regular Instruction	76,664	-	-	76,664
141-2-101-0110-1-72130-518980-PBEN-0000-101	Student Support Coach (.3 FTE)	14,203			14,203
141-2-101-0110-1-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	53,798			53,798
141-2-101-0110-1-72130-520110-PBEN-0000-101	Social Security	4,216			4,216
141-2-101-0110-1-72130-520410-PBEN-0000-101	Retirement	9,987			9,987
141-2-101-0110-1-72130-520610-PBEN-0000-101	Life Insurance	49			49
141-2-101-0110-1-72130-520710-PBEN-0000-101	Medical Insurance	17,398			17,398
141-2-101-0110-1-72130-520810-PBEN-0000-101	Dental Insurance	312			312
141-2-101-0110-1-72130-521010-PBEN-0000-101	Unemployment Compensation	17			17
141-2-101-0110-1-72130-521210-PBEN-0000-101	Medicare	986			986
141-2-101-0110-1-72130-529910-PBEN-0000-101	Long Term Disability	135			135
141-2-101-0110-1-72130-529930-PBEN-0000-101	Short Term Disability	158			158
141-2-101-0110-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	475	877		1,352
141-2-101-0110-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,500			2,500
	Total 72130 - Other Student Support	104,234	877	-	105,111
141-2-101-0110-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	10,000			10,000
141-2-101-0110-1-72210-520110-0000-0000-101	Social Security	620			620
141-2-101-0110-1-72210-520410-0000-0000-101	Retirement	900			900
141-2-101-0110-1-72210-521210-0000-0000-101	Medicare	145			145
141-2-101-0110-1-72210-552410-0000-0000-101	Staff Development	10,100			10,100
	Total 72210 - Regular Instruction Support	21,765	-	-	21,765
	Total Hardy Elementary	202,663	877	-	203,540
Hixson Elementary					
141-2-101-0127-1-71100-513450-PWOB-0000-101	Instruction Personnel Interventionist/Tutor Part-time (1.04 FTE)	31,320			31,320
141-2-101-0127-1-71100-514090-0000-0000-101	Teacher Supplements	1,000			1,000
141-2-101-0127-1-71100-516310-PBEN-0000-101	Educational Assistant (1 FTE)	25,419			25,419
141-2-101-0127-1-71100-516350-PWOB-0000-101	Educational Assistant - Behavior Part-time (1 FTE)	35,750			35,750
141-2-101-0127-1-71100-520110-0000-0000-101	Social Security	62			62
141-2-101-0127-1-71100-520110-PBEN-0000-101	Social Security	3,792			3,792
141-2-101-0127-1-71100-520110-PWOB-0000-101	Social Security	1,941			1,941
141-2-101-0127-1-71100-520410-0000-0000-101	Retirement	90			90
141-2-101-0127-1-71100-520410-PBEN-0000-101	Retirement	8,992			8,992
141-2-101-0127-1-71100-520610-PBEN-0000-101	Life Insurance	76			76
141-2-101-0127-1-71100-520710-PBEN-0000-101	Medical Insurance	26,766			26,766
141-2-101-0127-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	840			840
141-2-101-0127-1-71100-520810-PBEN-0000-101	Dental Insurance	480			480
141-2-101-0127-1-71100-521010-PBEN-0000-101	Unemployment Compensation	26			26
141-2-101-0127-1-71100-521210-0000-0000-101	Medicare	15			15
141-2-101-0127-1-71100-521210-PBEN-0000-101	Medicare	887			887
141-2-101-0127-1-71100-521210-PWOB-0000-101	Medicare	454			454
141-2-101-0127-1-71100-529910-PBEN-0000-101	Long Term Disability	208			208
141-2-101-0127-1-71100-529930-PBEN-0000-101	Short Term Disability	226			226
141-2-101-0127-1-71100-542910-0000-0000-101	Instructional Supplies	1,279			1,279
141-2-101-0127-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	500			500
	Total 71100 - Regular Instruction	140,123	-	-	140,123

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0127-1-72130-5189B0-PBEN-0000-101	Truancy Specialist (.25 FTE)	14,067			14,067
141-2-101-0127-1-72130-520110-PBEN-0000-101	Social Security	872			872
141-2-101-0127-1-72130-520410-PBEN-0000-101	Retirement	2,068			2,068
141-2-101-0127-1-72130-520610-PBEN-0000-101	Life Insurance	10			10
141-2-101-0127-1-72130-520710-PBEN-0000-101	Medical Insurance	3,346			3,346
141-2-101-0127-1-72130-520810-PBEN-0000-101	Dental Insurance	60			60
141-2-101-0127-1-72130-521010-PBEN-0000-101	Unemployment Compensation	3			3
141-2-101-0127-1-72130-521210-PBEN-0000-101	Medicare	204			204
141-2-101-0127-1-72130-529910-PBEN-0000-101	Long Term Disability	26			26
141-2-101-0127-1-72130-529930-PBEN-0000-101	Short Term Disability	28			28
141-2-101-0127-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,704	797		3,501
	Total 72130 - Other Student Support	23,388	797	-	24,185
141-2-101-0127-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	2,000			2,000
141-2-101-0127-1-72210-520110-0000-0000-101	Social Security	124			124
141-2-101-0127-1-72210-520410-0000-0000-101	Retirement	180			180
141-2-101-0127-1-72210-521210-0000-0000-101	Medicare	29			29
	Total 72210 - Regular Instruction Support	2,333	-	-	2,333
141-2-101-0127-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	613			613
	Total 72710 - Transportation	613	-	-	613
	Total Hixson Elementary	166,457	797	-	167,254
Lookout Valley Elementary					
141-2-101-0241-1-71100-5116G0-PBEN-0000-101	Teacher - RTI (FTE)	17,861		(17,861)	-
141-2-101-0241-1-71100-513450-PWOB-0000-101	Instructional Personnel Interventionist/Tutor Part-time (1.38 FTE)	20,880	13,810		34,690
141-2-101-0241-1-71100-520110-PBEN-0000-101	Social Security	1,107		(1,107)	-
141-2-101-0241-1-71100-520110-PWOB-0000-101	Social Security	1,295	856		2,151
141-2-101-0241-1-71100-520410-PBEN-0000-101	Retirement	1,607		(1,607)	-
141-2-101-0241-1-71100-520610-PBEN-0000-101	Life Insurance	9		(9)	-
141-2-101-0241-1-71100-520710-PBEN-0000-101	Medical Insurance	3,078		(3,078)	-
141-2-101-0241-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	420	420		840
141-2-101-0241-1-71100-520810-PBEN-0000-101	Dental Insurance	55		(55)	-
141-2-101-0241-1-71100-521010-PBEN-0000-101	Unemployment Compensation	3		(3)	-
141-2-101-0241-1-71100-521210-PBEN-0000-101	Medicare	259		(259)	-
141-2-101-0241-1-71100-521210-PWOB-0000-101	Medicare	303	201		504
141-2-101-0241-1-71100-529910-PBEN-0000-101	Long Term Disability	24		(24)	-
141-2-101-0241-1-71100-529930-PBEN-0000-101	Short Term Disability	26		(26)	-
141-2-101-0241-1-71100-542910-0000-0000-101	Instructional Supplies	200		(200)	-
141-2-101-0241-1-71100-539980-0000-0000-101	Contract Substitutes	-	2,520		2,520
141-2-101-0241-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	196	1,000		1,196
	Total 71100 - Regular Instruction	47,323	18,807	(24,229)	41,901
141-2-101-0241-1-72130-539990-0000-0000-101	Contracted Services - Parent	-	600		600
141-2-101-0241-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,455		(1,455)	-
141-2-101-0241-1-72130-559990-0000-0000-101	Charges: Parental Involvement	-	1,209		1,209
	Total 72130 - Other Student Support	1,455	1,809	(1,455)	1,809
141-2-101-0241-1-72210-518990-0000-0000-101	Other Salaries	-	2,500		2,500
141-2-101-0241-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	-	200		200
141-2-101-0241-1-72210-520110-0000-0000-101	Social Security	-	167		167
141-2-101-0241-1-72210-520410-0000-0000-101	Retirement	-	386		386
141-2-101-0241-1-72210-521210-0000-0000-101	Medicare	-	39		39
141-2-101-0241-1-72210-552410-0000-0000-101	Staff Development	-	130		130
	Total 72210 - Regular Instruction Support	-	3,422	-	3,422
141-2-101-0241-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	-	2,000		2,000
	Total 72710 - Transportation	-	2,000	-	2,000
	Total Lookout Valley Elementary	48,778	26,038	(25,684)	49,132
Orchard Knob Elementary					
141-2-101-0194-1-71100-513450-PWOB-0000-101	Instruction Personnel Interventionist/Tutor Part-time (1.54 FTE)	42,050			42,050
141-2-101-0194-1-71100-516350-PBEN-0000-101	Educational Assistant - Behavior (1 FTE)	31,936			31,936
141-2-101-0194-1-71100-520110-PBEN-0000-101	Social Security	1,980			1,980
141-2-101-0194-1-71100-520110-PWOB-0000-101	Social Security	2,607			2,607
141-2-101-0194-1-71100-520410-PBEN-0000-101	Retirement	4,695			4,695
141-2-101-0194-1-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0194-1-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0194-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	840			840
141-2-101-0194-1-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0194-1-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0194-1-71100-521210-PBEN-0000-101	Medicare	463			463
141-2-101-0194-1-71100-521210-PWOB-0000-101	Medicare	610			610
141-2-101-0194-1-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0194-1-71100-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0194-1-71100-539980-0000-0000-101	Contract Substitutes	1,440			1,440
141-2-101-0194-1-71100-539990-0000-0000-101	Contracted Services	1,200			1,200
141-2-101-0194-1-71100-542910-0000-0000-101	Instructional Supplies	13,891			13,891
141-2-101-0194-1-71100-559990-0000-0000-101	Charges: Field Trips, etc	600			600
	Total 71100 - Regular Instruction	116,203	-	-	116,203

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0194-1-72130-5189G0-PBEN-0000-101	Behavior Management Specialist (1 FTE)	42,842			42,842
141-2-101-0194-1-72130-520110-PBEN-0000-101	Social Security	2,656			2,656
141-2-101-0194-1-72130-520410-PBEN-0000-101	Retirement	6,298			6,298
141-2-101-0194-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0194-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0194-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0194-1-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0194-1-72130-521210-PBEN-0000-101	Medicare	621			621
141-2-101-0194-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0194-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0194-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	1,456			1,456
141-2-101-0194-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,457	858		2,315
	Total 72130 - Other Student Support	69,221	858	-	70,079
141-2-101-0194-1-72210-552410-0000-0000-101	Staff Development	10,413			10,413
	Total 72210 - Regular Instruction Support	10,413	-	-	10,413
141-2-101-0194-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	700			700
	Total 72710 - Transportation	700	-	-	700
	Total Orchard Knob Elementary	196,537	858	-	197,395
Rivermont Elementary					
141-2-101-0183-1-71100-513450-PWOB-0000-101	Instruction Personnel Interventionist/Tutor Part-time (2.11 FTE)	52,473			52,473
141-2-101-0183-1-71100-520110-PWOB-0000-101	Social Security	3,253			3,253
141-2-101-0183-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,121			1,121
141-2-101-0183-1-71100-521210-PWOB-0000-101	Medicare	761			761
	Total 71100 - Regular Instruction	57,608	-	-	57,608
141-2-101-0183-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,460	430		1,890
	Total 72130 - Other Student Support	1,460	430	-	1,890
141-2-101-0183-1-72210-552410-0000-0000-101	Staff Development	142			142
	Total 72210 - Regular Instruction Support	142	-	-	142
	Total Rivermont Elementary	59,210	430	-	59,640
Shepherd Elementary					
141-2-101-0017-1-71100-511610-PBEN-0000-101	Teacher (1 FTE)	73,475			73,475
141-2-101-0017-1-71100-513450-PWOB-0000-101	Other Instruction Personnel Interventionists/Tutor PT (.43 FTE)	10,000			10,000
141-2-101-0017-1-71100-520110-PBEN-0000-101	Social Security	4,555			4,555
141-2-101-0017-1-71100-520110-PWOB-0000-101	Social Security	620			620
141-2-101-0017-1-71100-520410-PBEN-0000-101	Retirement	7,033		(420)	6,613
141-2-101-0017-1-71100-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0017-1-71100-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0017-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	-	420		420
141-2-101-0017-1-71100-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0017-1-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0017-1-71100-521210-PBEN-0000-101	Medicare	1,065			1,065
141-2-101-0017-1-71100-521210-PWOB-0000-101	Medicare	145			145
141-2-101-0017-1-71100-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0017-1-71100-529930-PBEN-0000-101	Short Term Disability	113			113
	Total 71100 - Regular Instruction	110,784	420	(420)	110,784
141-2-101-0017-1-72130-518970-PBEN-0000-101	Family Partnership Specialist (1 FTE)	74,140			74,140
141-2-101-0017-1-72130-520110-PBEN-0000-101	Social Security	4,510			4,510
141-2-101-0017-1-72130-520410-PBEN-0000-101	Retirement	10,694			10,694
141-2-101-0017-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0017-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0017-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0017-1-72130-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0017-1-72130-521210-PBEN-0000-101	Medicare	1,055			1,055
141-2-101-0017-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0017-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0017-1-72130-559990-0000-0000-101	Charges: Parental Involvement	435		(350)	85
	Total 72130 - Other Student Support	104,725	-	(350)	104,375
	Total Shepherd Elementary	215,509	420	(770)	215,159
Snow Hill Elementary					
141-2-101-0215-1-71100-513450-PWOB-0000-101	Other Instructional Personnel - Part-Time Tutor (2.26 FTE)	78,225		(17,500)	60,725
141-2-101-0215-1-71100-514090-0000-0000-101	Teacher Supplemental Pay	3,760			3,760
141-2-101-0215-1-71100-520110-0000-0000-101	Social Security	233			233
141-2-101-0215-1-71100-520110-PWOB-0000-101	Social Security	4,850		(1,085)	3,765
141-2-101-0215-1-71100-520410-0000-0000-101	Retirement	338			338
141-2-101-0215-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	2,310		(350)	1,960
141-2-101-0215-1-71100-521210-0000-0000-101	Medicare	55			55
141-2-101-0215-1-71100-521210-PWOB-0000-101	Medicare	1,134		(254)	880
141-2-101-0215-1-71100-539980-0000-0000-101	Contract Substitutes	-	7,500		7,500
141-2-101-0215-1-71100-542910-0000-0000-101	Instructional Supplies	15	6,689		6,704
	Total 71100 - Regular Instruction	90,920	14,189	(19,189)	85,920
141-2-101-0215-1-72130-539990-0000-0000-101	Contracted Services	600			600
141-2-101-0215-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,806	678		2,484
	Total 72130 - Other Student Support	2,406	678	-	3,084

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0215-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	-	4,200		4,200
141-2-101-0215-1-72210-520110-0000-0000-101	Social Security	-	260		260
141-2-101-0215-1-72210-520410-0000-0000-101	Retirement	-	480		480
141-2-101-0215-1-72210-521210-0000-0000-101	Medicare	-	60		60
	Total 72210 - Regular Instruction Support	-	5,000	-	5,000
	Total Snow Hill Elementary	93,326	19,867	(19,189)	94,004
Woodmore Elementary					
141-2-101-0245-1-71100-513450-PWOB-0000-101	Other Instructional Personnel - Part-Time Tutor (1.47 FTE)	39,040	5,745		44,785
141-2-101-0245-1-71100-520110-PWOB-0000-101	Social Security	2,420	355		2,775
141-2-101-0245-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,260			1,260
141-2-101-0245-1-71100-521210-PWOB-0000-101	Medicare	566	85		651
	Total 71100 - Regular Instruction	43,286	6,185	-	49,471
141-2-101-0245-1-72130-5189B0-PBEN-0000-101	Truancy (.25 FTE)	15,254			15,254
141-2-101-0245-1-72130-520110-PBEN-0000-101	Social Security	946			946
141-2-101-0245-1-72130-520410-PBEN-0000-101	Retirement	2,242			2,242
141-2-101-0245-1-72130-520610-PBEN-0000-101	Life Insurance	10			10
141-2-101-0245-1-72130-520710-PBEN-0000-101	Medical Insurance	3,346			3,346
141-2-101-0245-1-72130-520810-PBEN-0000-101	Dental Insurance	60			60
141-2-101-0245-1-72130-521010-PBEN-0000-101	Unemployment Compensation	3			3
141-2-101-0245-1-72130-521210-PBEN-0000-101	Medicare	221			221
141-2-101-0245-1-72130-529910-PBEN-0000-101	Long Term Disability	26			26
141-2-101-0245-1-72130-529930-PBEN-0000-101	Short Term Disability	28			28
141-2-101-0245-1-72130-549990-0000-0000-101	Supplies, Awards, Postage	117	533		650
141-2-101-0245-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,700			1,700
	Total 72130 - Other Student Support	23,953	533	-	24,486
141-2-101-0245-1-72210-517210-PBEN-0000-101	Instructional Coach (.5 FTE)	37,786		(5,070)	32,716
141-2-101-0245-1-72210-520110-PBEN-0000-101	Social Security	2,343		(315)	2,028
141-2-101-0245-1-72210-520410-PBEN-0000-101	Retirement	3,401		(725)	2,676
141-2-101-0245-1-72210-520610-PBEN-0000-101	Life Insurance	19			19
141-2-101-0245-1-72210-520710-PBEN-0000-101	Health Insurance	6,692			6,692
141-2-101-0245-1-72210-520810-PBEN-0000-101	Dental Insurance	120			120
141-2-101-0245-1-72210-521010-PBEN-0000-101	Unemployment Compensation	7			7
141-2-101-0245-1-72210-521210-PBEN-0000-101	Medicare	546		(75)	471
141-2-101-0245-1-72210-529910-PBEN-0000-101	Long Term Disability	52			52
141-2-101-0245-1-72210-529930-PBEN-0000-101	Short Term Disability	57			57
	Total 72210 - Regular Instruction Support	51,023	-	(6,185)	44,838
	Total Woodmore Elementary	118,262	6,718	(6,185)	118,795
Brown Academy					
141-2-101-0033-1-71100-513450-PWOB-0000-101	Other Instructional Personnel - Part-Time Tutor (3.16 FTE)	80,240			80,240
141-2-101-0033-1-71100-520110-PWOB-0000-101	Social Security	4,975			4,975
141-2-101-0033-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	1,680			1,680
141-2-101-0033-1-71100-521210-PWOB-0000-101	Medicare	1,163			1,163
141-2-101-0033-1-71100-542910-0000-0000-101	Instructional Supplies	-	6,981		6,981
	Total 71100 - Regular Instruction	88,058	6,981	-	95,039
141-2-101-0033-1-72130-512310-PBEN-0000-101	School Counselor (FTE)	15,429		(15,429)	-
141-2-101-0033-1-72130-512310-PWOB-0000-101	School Counselor Part-time (.22 FTE)	-	13,069		13,069
141-2-101-0033-1-72130-520110-PBEN-0000-101	Social Security	957		(957)	-
141-2-101-0033-1-72130-520110-PWOB-0000-101	Social Security	-	811		811
141-2-101-0033-1-72130-520410-PBEN-0000-101	Retirement	1,388		(1,388)	-
141-2-101-0033-1-72130-520610-PBEN-0000-101	Life Insurance	10		(10)	-
141-2-101-0033-1-72130-520710-PBEN-0000-101	Medical Insurance	3,346		(3,346)	-
141-2-101-0033-1-72130-520770-PWOB-0000-101	Medical Insurance - Part-time	-	420		420
141-2-101-0033-1-72130-520810-PBEN-0000-101	Dental Insurance	60		(60)	-
141-2-101-0033-1-72130-521010-PBEN-0000-101	Unemployment Compensation	3		(3)	-
141-2-101-0033-1-72130-521210-PBEN-0000-101	Medicare	224		(224)	-
141-2-101-0033-1-72130-521210-PWOB-0000-101	Medicare	-	190		190
141-2-101-0033-1-72130-529910-PBEN-0000-101	Long Term Disability	26		(26)	-
141-2-101-0033-1-72130-529930-PBEN-0000-101	Short Term Disability	28		(28)	-
141-2-101-0033-1-72130-559990-0000-0000-101	Charges: Parental Involvement	1,759	518		2,277
	Total 72130 - Other Student Support	23,230	15,008	(21,471)	16,767
141-2-101-0033-1-72210-5189L0-0000-0000-101	Stipend - Professional Learning	2,250			2,250
141-2-101-0033-1-72210-519610-0000-0000-101	In-Service Stipends	225			225
141-2-101-0033-1-72210-520110-0000-0000-101	Social Security	154			154
141-2-101-0033-1-72210-520410-0000-0000-101	Retirement	223			223
141-2-101-0033-1-72210-521210-0000-0000-101	Medicare	36			36
	Total 72210 - Regular Instruction Support	2,888	-	-	2,888
141-2-101-0033-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	3,275			3,275
	Total 72710 - Transportation	3,275	-	-	3,275
	Total Brown Academy	117,451	21,989	(21,471)	117,969
Battle Academy					
141-2-101-0016-1-71100-513450-PWOB-0000-101	Other Instructional Personnel Part-Time Interventionist/Tutor (1.28 FTE)	34,560			34,560
141-2-101-0016-1-71100-520110-PWOB-0000-101	Social Security	2,143			2,143
141-2-101-0016-1-71100-520770-PWOB-0000-101	Medical Insurance - Part-time	840			840
141-2-101-0016-1-71100-521210-PWOB-0000-101	Medicare	501			501
	Total 71100 - Regular Instruction	38,044	-	-	38,044

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-101-0016-1-72130-518980-PBEN-0000-101	Student Support Coach (1 FTE)	67,900			67,900
141-2-101-0016-1-72130-520110-PBEN-0000-101	Social Security	4,210			4,210
141-2-101-0016-1-72130-520410-PBEN-0000-101	Retirement	9,979			9,979
141-2-101-0016-1-72130-520610-PBEN-0000-101	Life Insurance	38			38
141-2-101-0016-1-72130-520710-PBEN-0000-101	Medical Insurance	13,383			13,383
141-2-101-0016-1-72130-520810-PBEN-0000-101	Dental Insurance	240			240
141-2-101-0016-1-71100-521010-PBEN-0000-101	Unemployment Compensation	13			13
141-2-101-0016-1-72130-521210-PBEN-0000-101	Medicare	985			985
141-2-101-0016-1-72130-529910-PBEN-0000-101	Long Term Disability	104			104
141-2-101-0016-1-72130-529930-PBEN-0000-101	Short Term Disability	113			113
141-2-101-0016-1-72130-559990-0000-0000-101	Charges: Parental Involvement	2,830	803		3,633
	Total 72130 - Other Student Support	99,795	803	-	100,598
141-2-101-0016-1-72710-531410-0000-0000-101	Contracts w/ Public Carriers	10,000			10,000
	Total 72710 - Transportation	10,000	-	-	10,000
	Total Battle Academy	147,839	803	-	148,642
	TOTAL BUDGET	#####	2,918,387	(473,620)	19,576,671

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE II, PART A: TEACHER AND PRINCIPAL TRAINING AND RECRUITING GRANT
BUDGET FISCAL YEAR 2026-2027**

2027 Award	2,415,983	286,419	2,702,402
Transfer to Consolidated Administration	(196,613)		(196,613)
Total Source of Funds	2,219,370	286,419	- 2,505,789

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-102-0000-0-00000-471890-0000-0000-102	Revenue	2,219,370	286,419		2,505,789
	Total Source of Funds	2,219,370	286,419	-	2,505,789

USE OF FUNDS SUMMARY

71100	Regular Instruction	7,913	50,000	(2,913)	55,000
71200	Special Education Program	1,516,450	58,325	-	1,574,775
72210	Regular Instruction Support	684,132	88,345	-	772,477
99100	Indirect Cost	10,875	92,662	-	103,537
	Total Use of Funds	2,219,370	289,332	(2,913)	2,505,789

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-102-0000-0-99100-550410-0000-0000-102	Indirect Cost (4.31%)	10,875	92,662		103,537
	Total 99100 - Indirect Cost	10,875	92,662	-	103,537

Salary Set Aside

School Support

141-2-102-6000-6-71100-535610-0000-0000-102	Tuition	-	50,000		50,000
	Total 71100 - Regular Instruction Program	-	50,000	-	50,000
141-2-102-6000-0-71200-514100-0000-0000-102	Differentiated Compensation	1,300,000			1,300,000
141-2-102-6000-0-71200-520110-0000-0000-102	Social Security	80,600			80,600
141-2-102-6000-0-71200-520410-0000-0000-102	State Retirement	117,000			117,000
141-2-102-6000-0-71200-521210-0000-0000-102	Medicare	18,850			18,850
141-2-102-6000-6-71200-518810-0000-0000-102	Bonus Pay	-	50,000		50,000
141-2-102-6000-6-71200-520110-0000-0000-102	Social Security	-	3,100		3,100
141-2-102-6000-6-71200-520410-0000-0000-102	State Retirement	-	4,500		4,500
141-2-102-6000-6-71200-521210-0000-0000-102	Medicare	-	725		725
	Total 71200 - Special Education Program	1,516,450	58,325	-	1,574,775
141-2-102-6000-0-72210-5189L0-0000-0000-102	Stipend Professional Learning	-	6,000		6,000
141-2-102-6000-0-72210-519610-0000-0000-102	In-Service Stipends	-	2,500		2,500
141-2-102-6000-0-72210-520110-0000-0000-102	Social Security	-	530		530
141-2-102-6000-0-72210-520410-0000-0000-102	State Retirement	-	845		845
141-2-102-6000-0-72210-521210-0000-0000-102	Medicare	-	125		125
141-2-102-6000-0-72210-552410-0000-0000-102	Staff Development	100,000	30,930		130,930
	Total 72210 - Regular Instruction Support	100,000	40,930	-	140,930
	Total School Support Staff Development	1,616,450	149,255	-	1,765,705
<u>Harrison Bay Learning Community</u>					
141-2-102-6001-0-72210-552410-0000-0000-102	Staff Development	25,000			25,000
	Total 72210 - Regular Instruction Support	25,000	-	-	25,000
	Total Harrison Bay Learning Community	25,000	-	-	25,000
<u>Missionary Ridge Learning Community</u>					
141-2-102-6003-0-72210-552410-0000-0000-102	Staff Development	25,000			25,000
	Total 72210 - Regular Instruction Support	25,000	-	-	25,000
	Total Missionary Ridge Learning Community	25,000	-	-	25,000
<u>North River Learning Community</u>					
141-2-102-6004-0-72210-552410-0000-0000-102	Staff Development	25,000			25,000
	Total 72210 - Regular Instruction Support	25,000	-	-	25,000
	Total North River Learning Community	25,000	-	-	25,000

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Rock Point Learning Community					
141-2-102-6005-0-72210-552410-0000-0000-102	Staff Development	25,000			25,000
	Total 72210 - Regular Instruction Support	25,000	-	-	25,000
	Total Rock Point Learning Community	25,000	-	-	25,000
Midtown Learning Community					
141-2-102-6002-0-72210-5189L0-0000-0000-102	Stipend - Professional Learning	3,500			3,500
141-2-102-6002-0-72210-519610-0000-0000-102	In-Service Stipends	750			750
141-2-102-6002-0-72210-520110-0000-0000-102	Social Security	264			264
141-2-102-6002-0-72210-520410-0000-0000-102	State Retirement	424			424
141-2-102-6002-0-72210-521210-0000-0000-102	Medicare	62			62
141-2-102-6002-0-72210-552410-0000-0000-102	Staff Development	20,000			20,000
	Total 72210 - Regular Instruction Support	25,000	-	-	25,000
	Total Midtown Learning Community	25,000	-	-	25,000
Human Resources					
141-2-102-0000-0-72210-519610-0000-2160-102	In-Service Stipends	38,600			38,600
141-2-102-0000-0-72210-520110-0000-2160-102	Social Security	2,440			2,440
141-2-102-0000-0-72210-520410-0000-2160-102	State Retirement	3,400			3,400
141-2-102-0000-0-72210-521210-0000-2160-102	Medicare	560			560
141-2-102-0000-0-72210-552410-0000-2160-102	Staff Development	55,000			55,000
	Total 72210 - Regular Instruction Support	100,000	-	-	100,000
	Total Human Resources	100,000	-	-	100,000
	Total School Support, Salary Set Aside	1,841,450	149,255	-	1,990,705
PRIVATE SCHOOLS					
Grace Baptist					
141-2-102-9007-5-72210-552410-0000-0000-102	Staff Development	20,825	2,690		23,515
	Total 72210 - Regular Instruction Support	20,825	2,690	-	23,515
Avondale SDA					
141-2-102-9010-5-72210-552410-0000-0000-102	Staff Development	1,700	220		1,920
	Total 72210 - Regular Instruction Support	1,700	220	-	1,920
Berean Academy					
141-2-102-9020-5-71100-539980-0000-0000-102	Contract Substitutes	5,000			5,000
	Total 71100 - Regular Instruction	5,000	-	-	5,000
141-2-102-9020-5-72210-552410-0000-0000-102	Staff Development	12,043	2,201		14,244
	Total 72210 - Regular Instruction Support	12,043	2,201	-	14,244
Boyd Buchanan					
141-2-102-9025-5-72210-539990-0000-0000-102	Contracted Services	1,000			1,000
141-2-102-9025-5-72210-552410-0000-0000-102	Staff Development	43,667	5,770		49,437
	Total 72210 - Regular Instruction Support	44,667	5,770	-	50,437
Brainerd Baptist					
141-2-102-9030-5-72210-552410-0000-0000-102	Staff Development	11,730	1,515		13,245
	Total 72210 - Regular Instruction Support	11,730	1,515	-	13,245
Bright School					
141-2-102-9035-5-72210-552410-0000-0000-102	Staff Development	11,942	1,543		13,485
	Total 72210 - Regular Instruction Support	11,942	1,543	-	13,485
Chattanooga Christian					
141-2-102-9045-5-72210-539990-0000-0000-102	Contracted Services	42,985			42,985
141-2-102-9045-5-72210-552410-0000-0000-102	Staff Development	20,000	8,136		28,136
	Total 72210 - Regular Instruction Support	62,985	8,136	-	71,121
Montessori					
141-2-102-9066-5-72210-552410-0000-0000-102	Staff Development	3,273	422		3,695
	Total 72210 - Regular Instruction Support	3,273	422	-	3,695
Hickory Valley Christian					
141-2-102-9075-5-72210-552410-0000-0000-102	Staff Development	2,847	368		3,215
	Total 72210 - Regular Instruction Support	2,847	368	-	3,215

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Silverdale Baptist Academy</u>					
141-2-102-9081-5-72210-552410-0000-0000-102	Staff Development	49,343	6,374		55,717
	Total 72210 - Regular Instruction Support	49,343	6,374	-	55,717
<u>Belvoir Christian Academy</u>					
141-2-102-9090-5-72210-552410-0000-0000-102	Staff Development	4,547	588		5,135
	Total 72210 - Regular Instruction Support	4,547	588	-	5,135
<u>Collegedale Academy Elementary</u>					
141-2-102-9108-5-72210-552410-0000-0000-102	Staff Development	20,059	2,592		22,651
	Total 72210 - Regular Instruction Support	20,059	2,592	-	22,651
<u>Collegedale Academy High</u>					
141-2-102-9110-5-72210-552410-0000-0000-102	Staff Development	16,065	2,075		18,140
	Total 72210 - Regular Instruction Support	16,065	2,075	-	18,140
<u>Our Lady of Perpetual Help</u>					
141-2-102-9115-5-71100-539980-0000-0000-102	Contract Substitutes	2,913		(2,913)	-
	Total 71100 - Regular Instruction	2,913	-	(2,913)	-
141-2-102-9115-5-72210-539990-0000-0000-102	Contracted Services	2,000	4,258		6,258
141-2-102-9115-5-72210-552410-0000-0000-102	Staff Development	5,500			5,500
	Total 72210 - Regular Instruction Support	7,500	4,258	-	11,758
<u>Skyuka Hall</u>					
141-2-102-9120-5-72210-552410-0000-0000-102	Staff Development	4,930	637		5,567
	Total 72210 - Regular Instruction Support	4,930	637	-	5,567
<u>Saint Jude</u>					
141-2-102-9140-5-72210-539990-0000-0000-102	Contracted Services	2,500			2,500
141-2-102-9140-5-72210-552410-0000-0000-102	Staff Development	11,015	1,746		12,761
	Total 72210 - Regular Instruction Support	13,515	1,746	-	15,261
<u>St. Nicholas</u>					
141-2-102-9145-5-72210-552410-0000-0000-102	Staff Development	5,228	675		5,903
	Total 72210 - Regular Instruction Support	5,228	675	-	5,903
<u>St. Peter's</u>					
141-2-102-9147-5-72210-552410-0000-0000-102	Staff Development	7,608	982		8,590
	Total 72210 - Regular Instruction Support	7,608	982	-	8,590
<u>Annoor Academy</u>					
141-2-102-9181-5-72210-539990-0000-0000-102	Contracted Services	4,675	604		5,279
	Total 72210 - Regular Instruction Support	4,675	604	-	5,279
<u>Notre Dame</u>					
141-2-102-9325-5-72210-552410-0000-0000-102	Staff Development	17,808	2,300		20,108
	Total 72210 - Regular Instruction Support	17,808	2,300	-	20,108
<u>Beacon Academy</u>					
141-2-102-9823-5-72210-552410-0000-0000-102	Staff Development	3,867	500		4,367
	Total 72210 - Regular Instruction Support	3,867	500	-	4,367
<u>Foundations Preschool</u>					
141-2-102-9848-5-72210-552410-0000-0000-102	Staff Development	2,847	368		3,215
	Total 72210 - Regular Instruction Support	2,847	368	-	3,215
<u>Redemption Point Christian Academy</u>					
141-2-102-9898-5-72210-552410-0000-0000-102	Staff Development	6,248	807		7,055
	Total 72210 - Regular Instruction Support	6,248	807	-	7,055
<u>Mission Montessori</u>					
141-2-102-9941-5-72210-552410-0000-0000-102	Staff Development	340	44		384
	Total 72210 - Regular Instruction Support	340	44	-	384
	Total Private Schools	344,505	47,415	(2,913)	389,007
<u>CHARTER SCHOOLS</u>					
<u>Chattanooga Girls Leadership Academy</u>					
141-2-102-8001-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	2,479			2,479
	Total 72210 - Regular Instruction Support	2,479	-	-	2,479

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Ivy Academy</u>					
141-2-102-8002-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	3,528			3,528
	Total 72210 - Regular Instruction Support	3,528	-	-	3,528
	Total Ivy Academy	3,528	-	-	3,528
<u>Chattanooga Charter School of Excellence Elementary</u>					
141-2-102-8003-8-72210-552410-0000-0000-102	Staff Development	1,336			1,336
141-2-102-8003-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	1,872			1,872
	Total 72210 - Regular Instruction Support	3,208	-	-	3,208
<u>Skilern Elementary</u>					
141-2-102-8005-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	3,171			3,171
	Total 72210 - Regular Instruction Support	3,171	-	-	3,171
<u>Chatt Academy Community School</u>					
141-2-102-8006-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	1,669			1,669
	Total 72210 - Regular Instruction Support	1,669	-	-	1,669
<u>Chattanooga Charter School of Excellence Middle</u>					
141-2-102-8010-8-72210-552410-0000-0000-102	Staff Development	379			379
141-2-102-8010-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	1,378			1,378
	Total 72210 - Regular Instruction Support	1,757	-	-	1,757
<u>Chattanooga Preparatory School</u>					
141-2-102-8011-8-72210-559990-0000-0000-102	Other Charges: Stipends PD	3,397			3,397
	Total 72210 - Regular Instruction Support	3,397	-	-	3,397
<u>Chattanooga Charter School of Excellence High</u>					
141-2-102-8015-8-72210-552410-0000-0000-102	Staff Development	1,115			1,115
	Total 72210 - Regular Instruction Support	1,115	-	-	1,115
<u>CGLA Montessori</u>					
141-2-102-8142-8-72210-552410-0000-0000-102	Staff Development	2,216			2,216
	Total 72210 - Regular Instruction Support	2,216	-	-	2,216
	Total Charter Schools	22,540	-	-	22,540
	TOTAL BUDGET	2,219,370	289,332	(2,913)	2,505,789

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE III: LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS
BUDGET FISCAL YEAR 2026-2027**

2027 Award	723,737	51,888	775,625
Transfer to Consolidated Administration	(100)		(100)
Total Source of Funds	723,637	51,888	- 775,525

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		7/16/2026			9/17/2026
141-2-103-0000-0-00000-471460-0000-0000-103	Revenue	723,637	51,888		775,525
	Total Source of Funds	723,637	51,888	-	775,525

USE OF FUNDS SUMMARY

71100	Regular Instruction	433,005	7,294	-	440,299
72130	Other Student Support	18,003	271	-	18,274
72210	Instructional Support	258,441	46,661	(3,500)	301,602
99100	Indirect Cost	14,188	1,162	-	15,350
	Total Use of Funds	723,637	55,388	(3,500)	775,525

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		7/16/2026			9/17/2026
141-2-103-6000-0-71100-514090-0000-0000-103	Teachers Supplements	11,900			11,900
141-2-103-6100-0-71100-516310-PBEN-0000-103	Educational Assistants (4 FTE)	121,500			121,500
141-2-103-6000-0-71100-520110-0000-0000-103	Social Security	738			738
141-2-103-6100-0-71100-520110-PBEN-0000-103	Social Security	7,533			7,533
141-2-103-6000-0-71100-520410-0000-0000-103	State Retirement	1,071			1,071
141-2-103-6100-0-71100-520410-PBEN-0000-103	State Retirement	17,861			17,861
141-2-103-6100-0-71100-520610-PBEN-0000-103	Life Insurance	152			152
141-2-103-6100-0-71100-520710-PBEN-0000-103	Medical Insurance	53,532			53,532
141-2-103-6100-0-71100-520810-PBEN-0000-103	Dental Insurance	960			960
141-2-103-6100-0-71100-521010-PBEN-0000-103	Unemployment Compensation	52			52
141-2-103-6000-0-71100-521210-0000-0000-103	Medicare	173			173
141-2-103-6100-0-71100-521210-PBEN-0000-103	Medicare	1,762			1,762
141-2-103-6100-0-71100-529910-PBEN-0000-103	Long Term Disability	416			416
141-2-103-6100-0-71100-529930-PBEN-0000-103	Short Term Disability	452			452
141-2-103-6000-0-71100-542910-0000-0000-103	Instructional Supplies	120,004	6,145		126,149
141-2-103-6000-0-71100-547110-0000-0000-103	Software	89,000	726		89,726
	Total 71100 - Regular Instruction	427,106	6,871	-	433,977
141-2-103-6000-0-72130-518990-0000-0000-103	Other Salaries and Wages	4,520			4,520
141-2-103-6000-0-72130-520110-0000-0000-103	Social Security	280			280
141-2-103-6000-0-72130-520410-0000-0000-103	State Retirement	407			407
141-2-103-6000-0-72130-521210-0000-0000-103	Medicare	66			66
141-2-103-6000-0-72130-539990-0000-0000-103	Contracted Services	8,955			8,955
	Total 72130 - Other Student Support	14,228	-	-	14,228

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-103-6000-0-72210-5189D0-PBEN-0000-103	Content Lead (2 FTE)	158,697		(3,000)	155,697
141-2-103-6000-0-72210-5189L0-PBEN-0000-103	Stipend - Professional Learning	12,000	37,000		49,000
141-2-103-6000-0-72210-519610-0000-0000-103	In-Service Stipends	2,000	3,000		5,000
141-2-103-6000-0-72210-520110-0000-0000-103	Social Security	868	2,480		3,348
141-2-103-6000-0-72210-520110-PBEN-0000-103	Social Security	9,839		(186)	9,653
141-2-103-6000-0-72210-520410-0000-0000-103	State Retirement	1,260	3,600		4,860
141-2-103-6000-0-72210-520410-PBEN-0000-103	State Retirement	14,282		(270)	14,012
141-2-103-6000-0-72210-520610-PBEN-0000-103	Life Insurance	76			76
141-2-103-6000-0-72210-520710-PBEN-0000-103	Medical Insurance	26,766			26,766
141-2-103-6000-0-72210-520810-PBEN-0000-103	Dental Insurance	480			480
141-2-103-6000-0-72210-521010-PBEN-0000-103	Unemployment Compensation	26			26
141-2-103-6000-0-72210-521210-0000-0000-103	Medicare	203	581		784
141-2-103-6000-0-72210-521210-PBEN-0000-103	Medicare	2,301		(44)	2,257
141-2-103-6000-0-72210-529910-PBEN-0000-103	Long Term Disability	208			208
141-2-103-6000-0-72210-529930-PBEN-0000-103	Short Term Disability	226			226
141-2-103-0000-0-72210-535510-0000-0000-103	Travel	2,228			2,228
141-2-103-0000-0-72210-552410-0000-0000-103	Staff Development	26,981			26,981
	Total 72210 - Instructional Support	258,441	46,661	(3,500)	301,602
141-2-103-0000-0-99100-550410-0000-0000-103	Indirect Cost (4.31%)	14,188	1,162		15,350
	Total 99100 - Indirect Cost	14,188	1,162	-	15,350
<u>Avondale SDA</u>					
141-2-103-9010-5-71100-539990-0000-0000-103	Contracted Services	472	34		506
	Total 71100 - Regular Instruction	472	34	-	506
	Total Avondale SDA	472	34	-	506
<u>Chattanooga Christian</u>					
141-2-103-9045-5-72130-539990-0000-0000-103	Contracted Services	1,416	101		1,517
	Total 72130 - Other Student Support	1,416	101	-	1,517
	Total Chattanooga Christian	1,416	101	-	1,517
<u>OLPH</u>					
141-2-103-9115-5-72130-539990-0000-0000-103	Contracted Services	2,359	170		2,529
	Total 72130 - Other Student Support	2,359	170	-	2,529
	Total OLPH	2,359	170	-	2,529
<u>Annoor</u>					
141-2-103-9181-5-71100-542910-0000-0000-103	Instructional Supplies	4,719	338		5,057
	Total 71100 - Regular Instruction	4,719	338	-	5,057
	Total Annoor	4,719	338	-	5,057
<u>Beacon</u>					
141-2-103-9823-5-71100-539990-0000-0000-103	Contracted Services	236	17		253
	Total 71100 - Regular Instruction	236	17	-	253
	Total Beacon	236	17	-	253
<u>Mission Montessori</u>					
141-2-103-9941-5-71100-539990-0000-0000-103	Contracted Services	472	34		506
	Total 71100 - Regular Instruction	472	34	-	506
	Total Mission Montessori	472	34	-	506
	TOTAL BUDGET	723,637	55,388	(3,500)	775,525

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE IV, PART A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT
BUDGET FISCAL YEAR 2026-2027**

2027 Award	1,160,468	319,118	1,479,586
Reallocated Funds	-	67,612	67,612
Transfer to Consolidated Administration	(100)		(100)
Total Source of Funds	1,160,368	386,730	- 1,547,098

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-104-0000-0-00000-471470-0000-0000-104	Revenue	1,160,368	386,730		1,547,098
	Total Source of Funds	1,160,368	386,730	-	1,547,098

USE OF FUNDS SUMMARY

71100	Regular Instruction	307,602	224,752	(10,079)	522,275
72130	Other Student Support	50,846	25,627	-	76,473
72210	Regular Instruction Support	754,347	106,703	-	861,050
72710	Transportation	25,000	33,000	-	58,000
99100	Indirect Cost	22,573	6,727	-	29,300
	Total Use of Funds	1,160,368	396,809	(10,079)	1,547,098

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-104-0000-0-99100-550410-0000-0000-104	Indirect Cost (4.31% limited to 2%)	22,573	6,727		29,300
	Total 99100 - Indirect Cost	22,573	6,727	-	29,300
141-2-104-6000-0-71100-547110-0000-410W-104	Software WR	68,000			68,000
	Total 71100 - Regular Instruction	68,000	-	-	68,000
141-2-104-6000-0-72130-532210-0000-410W-104	Evaluation & Testing	47,667	20,000		67,667
	Total 72130 - Other Student Support	47,667	20,000	-	67,667
141-2-104-0000-0-72210-510540-PBEN-410S-104	Manager SH (1 FTE)	108,808			108,808
141-2-104-0000-0-72210-5189L0-0000-410S-104	Stipend - Professional Learning	34,576	38,576		73,152
141-2-104-0000-0-72210-519610-0000-410S-104	In-Service Stipends - COMP (NTN) SH	1,716			1,716
141-2-104-0000-0-72210-520110-0000-410S-104	Social Security SH	2,250	2,392		4,642
141-2-104-0000-0-72210-520110-PBEN-410S-104	Social Security SH	6,746			6,746
141-2-104-0000-0-72210-520410-0000-410S-104	State Retirement SH	3,266	3,472		6,738
141-2-104-0000-0-72210-520410-PBEN-410S-104	State Retirement SH	9,793			9,793
141-2-104-0000-0-72210-520610-PBEN-410S-104	Life Insurance SH	38			38
141-2-104-0000-0-72210-520710-PBEN-410S-104	Health Insurance SH	13,383			13,383
141-2-104-0000-0-72210-520810-PBEN-410S-104	Dental Insurance SH	240			240
141-2-104-0000-0-72210-521010-PBEN-410S-104	Unemployment Compensation SH	13			13
141-2-104-0000-0-72210-521210-0000-410S-104	Medicare SH	525	560		1,085
141-2-104-0000-0-72210-521210-PBEN-410S-104	Medicare SH	1,578			1,578
141-2-104-0000-0-72210-529910-PBEN-410S-104	Long Term Disability SH	104			104
141-2-104-0000-0-72210-529930-PBEN-410S-104	Short Term Disability SH	113			113
141-2-104-0000-0-72210-552410-0000-410S-104	Staff Development SH	25,000	35,000		60,000
	Total 72210 - Regular Instruction Support	208,149	80,000	-	288,149
141-2-104-6000-0-72710-531410-0000-410W-104	Contracts with Public Carriers WR	15,000	10,000		25,000
	Total 72710 - Transportation	15,000	10,000	-	25,000
	Total	338,816	110,000	-	448,816
Fine Arts (Well Rounded)					
141-2-104-6000-0-71100-542910-0000-411W-104	Instructional Materials	6,642	22,213		28,855
	Total 71100 - Regular Instruction	6,642	22,213	-	28,855

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		7/16/2026			9/17/2026
141-2-104-0000-0-72210-5189K0-PBEN-411W-104	District Content Lead (1 FTE)	92,248			92,248
141-2-104-0000-0-72210-5189L0-0000-411W-104	Stipend - Professional Learning	3,000	3,000		6,000
141-2-104-0000-0-72210-519610-0000-411W-104	In-Service Stipends	-	500		500
141-2-104-0000-0-72210-520110-0000-411W-104	Social Security	186	217		403
141-2-104-0000-0-72210-520110-PBEN-411W-104	Social Security	5,719			5,719
141-2-104-0000-0-72210-520410-0000-411W-104	State Retirement	270	315		585
141-2-104-0000-0-72210-520410-PBEN-411W-104	State Retirement	8,302			8,302
141-2-104-0000-0-72210-520610-PBEN-411W-104	Life Insurance	38			38
141-2-104-0000-0-72210-520710-PBEN-411W-104	Health Insurance	13,383			13,383
141-2-104-0000-0-72210-520810-PBEN-411W-104	Dental Insurance	240			240
141-2-104-0000-0-72210-521010-PBEN-411W-104	Unemployment Compensation	13			13
141-2-104-0000-0-72210-521210-0000-411W-104	Medicare	44	51		95
141-2-104-0000-0-72210-521210-PBEN-411W-104	Medicare	1,338			1,338
141-2-104-0000-0-72210-529910-PBEN-411W-104	Long Term Disability	104			104
141-2-104-0000-0-72210-529930-PBEN-411W-104	Short Term Disability	113			113
141-2-104-0000-0-72210-552410-0000-411W-104	Staff Development	11,750	11,750		23,500
	Total 72210 - Regular Instruction Support	136,748	15,833	-	152,581
141-2-104-6000-0-72710-531410-0000-411W-104	Contracts with Public Carriers	10,000	8,000		18,000
	Total 72710 - Transportation	10,000	8,000	-	18,000
	Total Fine Arts Well Rounded	153,390	46,046	-	199,436
Social Studies (Well Rounded)					
141-2-104-6000-0-71100-542910-0000-412W-104	Instructional Materials	2,000	35,000		37,000
	Total 71100 - Regular Instruction	2,000	35,000	-	37,000
141-2-104-0000-0-72210-5189K0-PBEN-412W-104	District Content Lead (1 FTE)	93,806			93,806
141-2-104-0000-0-72210-5189L0-0000-412W-104	Stipend - Professional Learning	11,144			11,144
141-2-104-0000-0-72210-520110-0000-412W-104	Social Security	691			691
141-2-104-0000-0-72210-520110-PBEN-412W-104	Social Security	5,816			5,816
141-2-104-0000-0-72210-520410-0000-412W-104	State Retirement	1,003			1,003
141-2-104-0000-0-72210-520410-PBEN-412W-104	State Retirement	8,442			8,442
141-2-104-0000-0-72210-520610-PBEN-412W-104	Life Insurance	38			38
141-2-104-0000-0-72210-520710-PBEN-412W-104	Health Insurance	13,383			13,383
141-2-104-0000-0-72210-520810-PBEN-412W-104	Dental Insurance	240			240
141-2-104-0000-0-72210-521010-PBEN-412W-104	Unemployment Compensation	13			13
141-2-104-0000-0-72210-521210-0000-412W-104	Medicare	162			162
141-2-104-0000-0-72210-521210-PBEN-412W-104	Medicare	1,360			1,360
141-2-104-0000-0-72210-529910-PBEN-412W-104	Long Term Disability	104			104
141-2-104-0000-0-72210-529930-PBEN-412W-104	Short Term Disability	113			113
	Total 72210 - Regular Instruction Support	136,315	-	-	136,315
	Total Social Studies	138,315	35,000	-	173,315
STEM (Well Rounded)					
141-2-104-6000-0-71100-542910-0000-413W-104	Instructional Materials	19,368	70,000		89,368
	Total 71100 - Regular Instruction	19,368	70,000	-	89,368
141-2-104-0000-0-72210-5189K0-PBEN-413W-104	District Content Lead STEM (1 FTE)	96,402			96,402
141-2-104-0000-0-72210-5189L0-0000-413W-104	Stipend - Professional Learning	2,143			2,143
141-2-104-0000-0-72210-520110-0000-413W-104	Social Security	133			133
141-2-104-0000-0-72210-520110-PBEN-413W-104	Social Security	5,977			5,977
141-2-104-0000-0-72210-520410-0000-413W-104	State Retirement	193			193
141-2-104-0000-0-72210-520410-PBEN-413W-104	State Retirement	8,676			8,676
141-2-104-0000-0-72210-520610-PBEN-413W-104	Life Insurance	38			38
141-2-104-0000-0-72210-520710-PBEN-413W-104	Health Insurance	13,383			13,383
141-2-104-0000-0-72210-520810-PBEN-413W-104	Dental Insurance	240			240
141-2-104-0000-0-72210-521010-PBEN-413W-104	Unemployment Compensation	13			13
141-2-104-0000-0-72210-521210-0000-413W-104	Medicare	31			31
141-2-104-0000-0-72210-521210-PBEN-413W-104	Medicare	1,398			1,398
141-2-104-0000-0-72210-529910-PBEN-413W-104	Long Term Disability	104			104
141-2-104-0000-0-72210-529930-PBEN-413W-104	Short Term Disability	113			113
141-2-104-0000-0-72210-552410-0000-413W-104	Staff Development	8,132			8,132
	Total 72210 - Regular Instruction Support	136,976	-	-	136,976
	Total STEM	156,344	70,000	-	226,344
Innovation (Well Rounded)					
141-2-104-6000-0-71100-542910-0000-414W-104	Instructional Materials	-	25,000		25,000
	Total 71100 - Regular Instruction	-	25,000	-	25,000

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-104-0000-0-72210-5189A0-PBEN-414W-104	Tech Int/Innov Coach (.75 FTE)	56,721			56,721
141-2-104-0000-0-72210-5189A0-PBEN-414E-104	Tech Int/Innov Coach (.25 FTE)	18,907			18,907
141-2-104-0000-0-72210-520110-PBEN-414W-104	Social Security	3,517			3,517
141-2-104-0000-0-72210-520110-PBEN-414E-104	Social Security	1,172			1,172
141-2-104-0000-0-72210-520410-PBEN-414W-104	State Retirement	5,105			5,105
141-2-104-0000-0-72210-520410-PBEN-414E-104	State Retirement	1,702			1,702
141-2-104-0000-0-72210-520610-PBEN-414W-104	Life Insurance	28			28
141-2-104-0000-0-72210-520610-PBEN-414E-104	Life Insurance	10			10
141-2-104-0000-0-72210-520710-PBEN-414W-104	Health Insurance	10,037			10,037
141-2-104-0000-0-72210-520710-PBEN-414E-104	Health Insurance	3,346			3,346
141-2-104-0000-0-72210-520810-PBEN-414W-104	Dental Insurance	180			180
141-2-104-0000-0-72210-520810-PBEN-414E-104	Dental Insurance	60			60
141-2-104-0000-0-72210-521010-PBEN-414W-104	Unemployment Compensation	10			10
141-2-104-0000-0-72210-521010-PBEN-414E-104	Unemployment Compensation	3			3
141-2-104-0000-0-72210-521210-PBEN-414W-104	Medicare	822			822
141-2-104-0000-0-72210-521210-PBEN-414E-104	Medicare	274			274
141-2-104-0000-0-72210-529910-PBEN-414W-104	Long Term Disability	78			78
141-2-104-0000-0-72210-529910-PBEN-414E-104	Long Term Disability	26			26
141-2-104-0000-0-72210-529930-PBEN-414W-104	Short Term Disability	85			85
141-2-104-0000-0-72210-529930-PBEN-414E-104	Short Term Disability	28			28
Total 72210 - Regular Instruction Support		102,111	-	-	102,111
141-2-104-6000-0-72710-531410-0000-414W-104	Contracts with Public Carriers	-	15,000		15,000
Total 72710 - Transportation		-	15,000	-	15,000
Total Innovation		102,111	40,000	-	142,111
Total District		888,976	301,046	-	1,190,022
PRIVATE SCHOOLS					
Avondale SDA					
141-2-104-9010-5-71100-542910-0000-000W-104	Instructional Materials WR	889	296		1,185
Total 71100 - Regular Instruction		889	296	-	1,185
Total Avondale SDA		889	296	-	1,185
Brainerd Baptist					
141-2-104-9030-5-71100-539990-0000-000W-104	Contracted Services WR	2,358		(358)	2,000
141-2-104-9030-5-71100-542910-0000-000W-104	Instructional Materials WR	1,500			1,500
141-2-104-9030-5-71100-547110-0000-000W-104	Software WR	2,275	2,403		4,678
Total 71100 - Regular Instruction		6,133	2,403	(358)	8,178
Total Brainerd Baptist		6,133	2,403	(358)	8,178
Chattanooga Christian					
141-2-104-9045-5-71100-539990-0000-000W-104	Contracted Services WR	32,930	10,982		43,912
Total 71100 - Regular Instruction		32,930	10,982	-	43,912
Total Chattanooga Christian		32,930	10,982	-	43,912
Montessori School					
141-2-104-9066-5-71100-539990-0000-000W-104	Contracted Services WR	1,711		(1,429)	282
141-2-104-9066-5-71100-547110-0000-000W-104	Software	-	2,000		2,000
Total 71100 - Regular Instruction		1,711	2,000	(1,429)	2,282
Total Montessori School		1,711	2,000	(1,429)	2,282
Notre Dame					
141-2-104-9325-5-71100-533610-0000-000W-104	Maintenance and Repair Equipment WR	1,900			1,900
141-2-104-9325-5-71100-542910-0000-000W-104	Instructional Materials WR	7,410	3,105		10,515
Total 71100 - Regular Instruction		9,310	3,105	-	12,415
Total Notre Dame		9,310	3,105	-	12,415
Saint Jude					
141-2-104-9140-5-71100-547110-0000-000W-104	Software WR	7,066	2,356		9,422
Total 71100 - Regular Instruction		7,066	2,356	-	9,422
Total Saint Jude		7,066	2,356	-	9,422
Silverdale Baptist					
141-2-104-9081-5-71100-542930-0000-000W-104	Instructional Materials - Equipment WR	25,797	8,603		34,400
Total 71100 - Regular Instruction		25,797	8,603	-	34,400
Total Silverdale Baptist		25,797	8,603	-	34,400

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Grace Baptist</u>					
141-2-104-9007-5-71100-542910-0000-000W-104	Instructional Materials WR	900			900
141-2-104-9007-5-71100-547110-0000-000W-104	Software WR	9,988	3,631		13,619
	Total 71100 - Regular Instruction	10,888	3,631	-	14,519
	Total Grace Baptist	10,888	3,631	-	14,519
<u>Annoor Academy</u>					
141-2-104-9181-5-71100-547110-0000-000W-104	Software WR	2,444	815		3,259
	Total 71100 - Regular Instruction	2,444	815	-	3,259
	Total Annoor Academy	2,444	815	-	3,259
<u>Collegedale Academy</u>					
141-2-104-9110-5-71100-542910-0000-000W-104	Instructional Materials WR	16,836	6,299		23,135
141-2-104-9110-5-71100-547110-0000-000W-104	Software WR	2,050			2,050
	Total 71100 - Regular Instruction	18,886	6,299	-	25,185
	Total Collegedale Academy	18,886	6,299	-	25,185
<u>Belvoir Christian Academy</u>					
141-2-104-9090-5-71100-547110-0000-000W-104	Software WR	2,378	792		3,170
	Total 71100 - Regular Instruction	2,378	792	-	3,170
	Total Belvoir Christian Academy	2,378	792	-	3,170
<u>Boyd-Buchanan</u>					
141-2-104-9025-5-71100-533610-0000-000W-104	Maintenance & Repairs	500			500
141-2-104-9025-5-71100-539990-0000-000W-104	Contracted Services WR	17,763		(4,488)	13,275
141-2-104-9025-5-71100-542910-0000-000W-104	Instructional Materials WR	4,090	10,076		14,166
141-2-104-9025-5-71100-547110-0000-000W-104	Software WR	1,000	2,200		3,200
	Total 71100 - Regular Instruction	23,353	12,276	(4,488)	31,141
	Total Boyd-Buchanan	23,353	12,276	(4,488)	31,141
<u>Bright School</u>					
141-2-104-9035-5-71100-539990-0000-000W-104	Contracted Services WR	6,244	2,082		8,326
	Total 71100 - Regular Instruction	6,244	2,082	-	8,326
	Total Bright School	6,244	2,082	-	8,326
<u>Hickory Valley Christian School</u>					
141-2-104-9075-5-71100-539990-0000-000W-104	Contracted Services WR	1,489	496		1,985
	Total 71100 - Regular Instruction	1,489	496	-	1,985
	Total Hickory Valley Christian School	1,489	496	-	1,985
<u>OLPH</u>					
141-2-104-9115-5-71100-539990-0000-000W-104	Contracted Services WR	5,345	1,815		7,160
141-2-104-9115-5-71100-542910-0000-000W-104	Instructional Materials WR	99			99
	Total 71100 - Regular Instruction	5,444	1,815	-	7,259
	Total OLPH	5,444	1,815	-	7,259
<u>Berean Academy</u>					
141-2-104-9020-5-71100-542910-0000-000W-104	Instructional Materials WR	8,660	2,972		11,632
141-2-104-9020-5-71100-547110-0000-000W-104	Software WR	250			250
	Total 71100 - Regular Instruction	8,910	2,972	-	11,882
	Total Berean Academy	8,910	2,972	-	11,882
<u>Skyuka Hall</u>					
141-2-104-9120-5-71100-539990-0000-000W-104	Contracted Services WR	2,578	859		3,437
	Total 71100 - Regular Instruction	2,578	859	-	3,437
	Total Skyuka Hall	2,578	859	-	3,437
<u>St. Nicholas</u>					
141-2-104-9145-5-71100-539990-0000-000W-104	Contracted Services WR	2,733	912		3,645
	Total 71100 - Regular Instruction	2,733	912	-	3,645
	Total St Nicholas	2,733	912	-	3,645
<u>St. Peter's</u>					
141-2-104-9147-5-71100-539990-0000-000W-104	Contracted Services WR	3,977		(3,800)	177
	Total 71100 - Regular Instruction	3,977	-	(3,800)	177

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-104-9147-5-72130-539990-0000-000W-104	Contracted Services WR	-	5,127		5,127
	Total 72130 - Other Student Support	-	5,127	-	5,127
	Total St Peter's	3,977	5,127	(3,800)	5,304
<u>Beacon Academy</u>					
141-2-104-9823-5-71100-539990-0000-000W-104	Contracted Services WR	2,022	674		2,696
	Total 71100 - Regular Instruction	2,022	674	-	2,696
	Total Beacon Academy	2,022	674	-	2,696
<u>Foundations Preschool</u>					
141-2-104-9848-5-71100-539990-0000-000W-104	Contracted Services WR	1,489		(4)	1,485
	Total 71100 - Regular Instruction	1,489	-	(4)	1,485
141-2-104-9848-5-72130-539990-0000-000W-104	Contracted Services WR	-	500		500
	Total 72130 - Other Student Support	-	500	-	500
	Total Foundations Preschool	1,489	500	(4)	1,985
<u>Redemption Point</u>					
141-2-104-9898-5-71100-547110-0000-000W-104	Software	3,266	1,090		4,356
	Total 71100 - Regular Instruction	3,266	1,090	-	4,356
	Total Redemption Point	3,266	1,090	-	4,356
<u>Mission Montessori</u>					
141-2-104-9941-5-71100-542910-0000-000W-104	Instructional Supplies	178	59		237
	Total 71100 - Regular Instruction	178	59	-	237
	Total Mission Montessori	178	59	-	237
	Total Private Schools	180,115	70,144	(10,079)	240,180
<u>CHARTER SCHOOLS</u>					
<u>Chattanooga Preparatory School</u>					
141-2-104-8011-8-72210-559990-0000-000S-104	Other Charges SH	10,354	2,848		13,202
	Total 72210 - Regular Instruction Support	10,354	2,848	-	13,202
	Total Chattanooga Preparatory School	10,354	2,848	-	13,202
<u>Chattanooga Girls Leadership Academy</u>					
141-2-104-8001-8-72210-552410-0000-000W-104	Staff Development WR	7,555	2,077		9,632
	Total 72210 - Regular Instruction Support	7,555	2,077	-	9,632
	Total Chattanooga Girls Leadership Academy	7,555	2,077	-	9,632
<u>Ivy Academy</u>					
141-2-104-8002-8-71100-542910-0000-000W-104	Instructional Materials WR	5,954			5,954
141-2-104-8002-8-71100-559990-0000-000W-104	Other Charges WR	4,800	2,958		7,758
	Total 71100 - Regular Instruction	10,754	2,958	-	13,712
	Total Ivy Academy	10,754	2,958	-	13,712
<u>Chattanooga Charter School of Excellence</u>					
141-2-104-8003-8-71100-542910-0000-000W-104	Instructional Materials WR	802			802
141-2-104-8003-8-71100-559990-0000-000W-104	Other Charges	1,500			1,500
	Total 71100 - Regular Instruction	2,302	-	-	2,302
141-2-104-8003-8-72210-552410-0000-000S-104	Staff Development SH	7,475	2,688		10,163
	Total 72210 - Regular Instruction Support	7,475	2,688	-	10,163
	Total Chattanooga Charter School of Excellence	9,777	2,688	-	12,465
<u>Skilern Elementary School</u>					
141-2-104-8005-8-71100-559990-0000-000W-104	Other Charges WR	9,666	2,658		12,324
	Total 71100 - Regular Instruction	9,666	2,658	-	12,324
	Total Skilern Elementary	9,666	2,658	-	12,324

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Chatt Academy Community School</u>					
141-2-104-8006-8-72210-552410-0000-000E-104	Staff Development ET	5,088	1,400		6,488
	Total 72210 - Regular Instruction Support	5,088	1,400	-	6,488
	Total Chatt Academy Community School	5,088	1,400	-	6,488
<u>Chattanooga Charter School of Excellence Middle</u>					
141-2-104-8010-8-71100-542910-0000-000W-104	Instructional Materials WR	5,355	1,472		6,827
	Total 71100 - Regular Instruction	5,355	1,472	-	6,827
	Total Chattanooga Charter School of Excellence Middle	5,355	1,472	-	6,827
<u>Chattanooga Charter School of Excellence High</u>					
141-2-104-8015-8-71100-542910-0000-000W-104	Instructional Materials WR	3,400	934		4,334
	Total 71100 - Regular Instruction	3,400	934	-	4,334
	Total Chattanooga Charter School of Excellence High	3,400	934	-	4,334
<u>Montessori Elementary Charter</u>					
141-2-104-8142-8-72130-547110-0000-000S-104	Software	3,179			3,179
	Total 72130 - Other Student Support	3,179	-	-	3,179
141-2-104-8142-8-72210-559990-0000-000S-104	Other Charges - Stipends SH	3,576	1,857		5,433
	Total 72210 - Regular Instruction Support	3,576	1,857	-	5,433
	Total Montessori Elementary Charter	6,755	1,857	-	8,612
	Total Charter Schools	68,704	18,892	-	87,596
	TOTAL BUDGET	1,160,368	396,809	(10,079)	1,547,098

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART A: LOCAL NEGLECTED
BUDGET FISCAL YEAR 2026-2027**

2027 Award	232,157	(17,529)	214,628
Transfer to Consolidated Administration	(18,893)	-	(18,893)
Total Source of Funds	213,264	-	(17,529)
			195,735

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-110-0000-0-00000-471410-0000-0000-110	Revenue	213,264		(17,529)	195,735
	Total Source of Funds	213,264	-	(17,529)	195,735

USE OF FUNDS SUMMARY

71100	Regular Instruction	133,953	-	(13,804)	120,149
72210	Instructional Support	70,500	-	(3,000)	67,500
99100	Indirect Cost	8,811	-	(725)	8,086
	Total Use of Funds	213,264	-	(17,529)	195,735

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Parkridge Valley</u>					
141-2-110-9160-5-71100-539990-0000-0000-110	Contracted Services	45,453		(4,305)	41,148
141-2-110-9160-5-71100-542910-0000-0000-110	Instructional Supplies	10,000			10,000
141-2-110-9160-5-71100-547110-0000-0000-110	Software	2,000		(2,000)	-
	Total 71100 - Regular Instruction	57,453	-	(6,305)	51,148
141-2-110-9160-5-72210-552410-0000-0000-110	Staff Development	15,000		(3,000)	12,000
141-2-110-9160-5-72210-559990-0000-0000-110	Other Charges-Transition Sp	42,000			42,000
	Total 72210 - Regular Instruction Support	57,000	-	(3,000)	54,000
141-2-110-9160-5-99100-550410-0000-0000-110	Indirect Cost (4.31%)	4,932		(401)	4,531
	Total 99100 - Indirect Cost	4,932	-	(401)	4,531
	Total Parkridge Valley	119,385	-	(9,706)	109,679
<u>Bethel Christian Academy</u>					
141-2-110-9180-5-71100-539990-0000-0000-110	Other Contracted Services	10,000			10,000
141-2-110-9180-5-71100-559990-0000-0000-110	Other Charges	66,500		(7,499)	59,001
	Total 71100 - Regular Instruction	76,500	-	(7,499)	69,001
141-2-110-9180-5-72210-559990-0000-0000-110	Other Charges	13,500			13,500
	Total 72210 - Regular Instruction Support	13,500	-	-	13,500
141-2-110-9180-5-99100-550410-0000-0000-110	Indirect Cost (4.31%)	3,879		(324)	3,555
	Total 99100 - Indirect Cost	3,879	-	(324)	3,555
	Total Bethel Christian Academy	93,879	-	(7,823)	86,056
	TOTAL BUDGET	213,264	-	(17,529)	195,735

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TITLE I, PART D: DELINQUENT
BUDGET FISCAL YEAR 2026-2027**

2027 Award	108,843	2,110		110,953
Transfer to Consolidated Administration	(8,858)			(8,858)
Total Source of Funds	99,985	2,110	-	102,095

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-111-0000-0-00000-471410-0000-0000-111	Revenue	99,985	2,110		102,095
	Total Source of Funds	99,985	2,110	-	102,095

USE OF FUNDS SUMMARY

71100	Regular Instruction	66,645	2,023	(5,000)	63,668
72130	Other Student Support	8,809	-	-	8,809
72210	Instructional Support	20,400	5,000	-	25,400
99100	Indirect Cost	4,131	87	-	4,218
	Total Use of Funds	99,985	7,110	(5,000)	102,095

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
CADAS-Scholze Center					
141-2-111-9265-5-71100-539990-0000-0000-111	Contracted Services	10,300		(2,600)	7,700
141-2-111-9265-5-71100-542910-0000-0000-111	Instructional Supplies	-	2,023		2,023
141-2-111-9265-5-71100-547110-0000-0000-111	Software	4,345		(2,400)	1,945
141-2-111-9265-5-71100-559990-0000-0000-111	Other Charges	52,000			52,000
	Total 71100 - Regular Instruction	66,645	2,023	(5,000)	63,668
141-2-111-9265-5-72130-559990-0000-0000-111	Other Charges	8,809			8,809
	Total 72130 - Other Student Support	8,809	-	-	8,809
141-2-111-9265-5-72210-552410-0000-0000-111	Staff Development	10,000	5,000		15,000
141-2-111-9265-5-72210-559990-0000-0000-111	Other Charges	10,400			10,400
	Total 72210 - Regular Instruction Support	20,400	5,000	-	25,400
141-2-111-9265-5-99100-550410-0000-0000-111	Indirect Cost (4.31%)	4,131	87		4,218
	Total 99100 - Indirect Cost	4,131	87	-	4,218
	Total CADAS-Scholze Center	99,985	7,110	(5,000)	102,095
	TOTAL BUDGET	99,985	7,110	(5,000)	102,095

**HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
TURNAROUND ACTION GRANT VI
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET	AMENDED BUDGET	
		Document	INCREASE	DECREASE 9/17/2026
141-2-116-0000-0-00000-471410-0000-0000-116	FY26 Carryover	1,742,130		(78,707)
	Total Source of Funds	1,742,130	-	(78,707)
				1,663,423

USE OF FUNDS SUMMARY

71100	Regular Instruction	747,698	86,206	(177,507)	656,397
72130	Other Student Support	373,322	62,981	(23,610)	412,693
72210	Instructional Support	360,619	65,817	(85,476)	340,960
72710	Transportation	215,400	-	(21,800)	193,600
99100	Indirect Cost	45,091	17,627	(2,945)	59,773
	Total Use of Funds	1,742,130	232,631	(311,338)	1,663,423

USE OF FUNDS DETAIL

		FY2027 BUDGET Document	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
ACCOUNT CODE	DESCRIPTION				
<u>District Office</u>					
141-2-116-0000-0-72210-552410-0000-0000-116	In Service/Staff Development	37,590		(18,795)	18,795
	Total 72210 - Instructional Support	37,590	-	(18,795)	18,795
	Total District Office	37,590	-	(18,795)	18,795
<u>Brainerd High</u>					
141-2-116-0021-3-71100-514090-0000-0000-116	Extended Contracts	128,700		(46,000)	82,700
141-2-116-0021-3-71100-520110-0000-0000-116	Social Security	7,980		(2,852)	5,128
141-2-116-0021-3-71100-520410-0000-0000-116	State Retirement	14,195		(4,061)	10,134
141-2-116-0021-3-71100-521210-0000-0000-116	Medicare	1,870		(667)	1,203
	Total 71100 - Regular Instruction	152,745	-	(53,580)	99,165
141-2-116-0021-3-72710-531410-0000-0000-116	Contracts w/ Public Carriers	144,000			144,000
	Total 72710 - Transportation	144,000	-	-	144,000
141-2-116-0021-3-99100-550410-0000-0000-116	Indirect Cost (4.31%)	7,219		(2,945)	4,274
	Total 99100 - Indirect Cost	7,219	-	(2,945)	4,274
	Total School	303,964	-	(56,525)	247,439
<u>Calvin Donaldson Elementary School</u>					
141-2-116-0037-1-71100-516310-PBEN-0000-116	Educational Assistant (1 FTE)	32,266	844		33,110
141-2-116-0037-1-71100-520110-PBEN-0000-116	Social Security	2,002	53		2,055
141-2-116-0037-1-71100-520410-PBEN-0000-116	State Retirement	4,758	109		4,867
141-2-116-0037-1-71100-520610-PBEN-0000-116	Life Insurance	52		(14)	38
141-2-116-0037-1-71100-520710-PBEN-0000-116	Health Insurance	13,390		(7)	13,383
141-2-116-0037-1-71100-520810-PBEN-0000-116	Dental Insurance	260		(20)	240
141-2-116-0037-1-71100-521010-PBEN-0000-116	Unemployment Compensation	26		(13)	13
141-2-116-0037-1-71100-521210-PBEN-0000-116	Medicare	468	13		481
141-2-116-0037-1-71100-529910-PBEN-0000-116	Long-Term Disability	104			104
141-2-116-0037-1-71100-529930-PBEN-0000-116	Short-Term Disability	104	9		113
141-2-116-0037-1-71100-536910-0000-0000-116	Contracted Substitute - Certified	-	400		400
141-2-116-0037-1-71100-537010-0000-0000-116	Contracted Substitute - Non-Certified	-	600		600
141-2-116-0037-1-71100-539980-0000-0000-116	Contract Substitutes	1,000		(1,000)	-
	Total 71100 - Regular Instruction	54,430	2,028	(1,054)	55,404
141-2-116-0037-1-72130-5189G0-PBEN-0000-116	Behavior Management Specialist (1 FTE)	52,000		(4,490)	47,510
141-2-116-0037-1-72130-520110-PBEN-0000-116	Social Security	3,224		(274)	2,950
141-2-116-0037-1-72130-520410-PBEN-0000-116	State Retirement	4,680	2,305		6,985
141-2-116-0037-1-72130-520610-PBEN-0000-116	Life Insurance	52		(14)	38
141-2-116-0037-1-72130-520710-PBEN-0000-116	Health Insurance	13,390		(7)	13,383
141-2-116-0037-1-72130-520810-PBEN-0000-116	Dental Insurance	260		(20)	240
141-2-116-0037-1-72130-521010-PBEN-0000-116	Unemployment Compensation	26		(13)	13
141-2-116-0037-1-72130-521210-PBEN-0000-116	Medicare	754		(65)	689
141-2-116-0037-1-72130-529910-PBEN-0000-116	Long-Term Disability	104			104
141-2-116-0037-1-72130-529930-PBEN-0000-116	Short-Term Disability	104	9		113
	Total 72130 - Other Student Support	74,594	2,314	(4,883)	72,025

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		Document			9/17/2026
141-2-116-0037-1-72210-552410-0000-0000-116	In Service/Staff Development	11,424	279		11,703
	Total 72210 - Instructional Support	11,424	279	-	11,703
141-2-116-0037-1-99100-550410-0000-0000-116	Indirect Cost (4.31%)	4,681	1,316		5,997
	Total 99100 - Indirect Cost	4,681	1,316	-	5,997
	Total School	145,129	5,937	(5,937)	145,129
<u>Dalewood Middle School</u>					
141-2-116-0055-2-71100-542910-0000-0000-116	Instructional Supplies	13,133	2,820		15,953
	Total 71100 - Regular Instruction	13,133	2,820	-	15,953
141-2-116-0055-2-72130-518970-PBEN-0000-116	Family Partnership Specialist (1 FTE)	46,563		(4,198)	42,365
141-2-116-0055-2-72130-5189G0-PBEN-0000-116	Behavior Management Specialist (1 FTE)	47,160		(4,340)	42,820
141-2-116-0055-2-72130-520110-PBEN-0000-116	Social Security	5,646		(363)	5,283
141-2-116-0055-2-72130-520410-PBEN-0000-116	State Retirement	10,078		(2,411)	7,667
141-2-116-0055-2-72130-520610-PBEN-0000-116	Life Insurance	104		(28)	76
141-2-116-0055-2-72130-520710-PBEN-0000-116	Health Insurance	26,780		(14)	26,766
141-2-116-0055-2-72130-520810-PBEN-0000-116	Dental Insurance	520		(40)	480
141-2-116-0055-2-72130-521010-PBEN-0000-116	Unemployment Compensation	52		(26)	26
141-2-116-0055-2-72130-521210-PBEN-0000-116	Medicare	1,320		(84)	1,236
141-2-116-0055-2-72130-529910-PBEN-0000-116	Long-Term Disability	208			208
141-2-116-0055-2-72130-529930-PBEN-0000-116	Short-Term Disability	208	18		226
	Total 72130 - Other Student Support	138,639	18	(11,504)	127,153
141-2-116-0055-2-72210-552410-0000-0000-116	In Service/Staff Development	-	5,000		5,000
	Total 72210 - Instructional Support	-	5,000	-	5,000
141-2-116-0055-2-99100-550410-0000-0000-116	Indirect Cost (4.31%)	2,718	3,666		6,384
	Total 99100 - Indirect Cost	2,718	3,666	-	6,384
	Total School	154,490	11,504	(11,504)	154,490
<u>East Lake Academy</u>					
141-2-116-0064-2-71100-5116H0-PBEN-0000-116	Teacher - Interention (.75 FTE)	-	55,930		55,930
141-2-116-0064-2-71100-514090-0000-0000-116	Extended Contracts	64,000		(53,600)	10,400
141-2-116-0064-2-71100-520110-0000-0000-116	Social Security	3,968		(3,323)	645
141-2-116-0064-2-71100-520110-PBEN-0000-116	Social Security	-	3,470		3,470
141-2-116-0064-2-71100-520410-0000-0000-116	State Retirement	5,792		(4,515)	1,277
141-2-116-0064-2-71100-520410-PBEN-0000-116	State Retirement	-	4,560		4,560
141-2-116-0064-2-71100-520610-PBEN-0000-116	Life Insurance	-	30		30
141-2-116-0064-2-71100-520710-PBEN-0000-116	Health Insurance	-	10,040		10,040
141-2-116-0064-2-71100-520810-PBEN-0000-116	Dental Insurance	-	180		180
141-2-116-0064-2-71100-521010-PBEN-0000-116	Unemployment Compensation	-	10		10
141-2-116-0064-2-71100-521210-0000-0000-116	Medicare	928		(777)	151
141-2-116-0064-2-71100-521210-PBEN-0000-116	Medicare	-	839		839
141-2-116-0064-2-71100-529910-PBEN-0000-116	Long-Term Disability	-	80		80
141-2-116-0064-2-71100-529930-PBEN-0000-116	Short-Term Disability	-	85		85
141-2-116-0064-2-71100-542910-0000-0000-116	Instructional Supplies	3,148	4,625		7,773
	Total 71100 - Regular Instruction	77,836	79,849	(62,215)	95,470
141-2-116-0064-2-72210-5140M0-0000-0000-116	Multi Classroom Lead - Supplemental Pay	10,000			10,000
141-2-116-0064-2-72210-517210-PBEN-0000-116	Instructional Coach (1 FTE)	69,586		(476)	69,110
141-2-116-0064-2-72210-520110-0000-0000-116	Social Security	620			620
141-2-116-0064-2-72210-520110-PBEN-0000-116	Social Security	3,551	734		4,285
141-2-116-0064-2-72210-520410-0000-0000-116	State Retirement	900			900
141-2-116-0064-2-72210-520410-PBEN-0000-116	State Retirement	3,938	2,282		6,220
141-2-116-0064-2-72210-520610-PBEN-0000-116	Life Insurance	52		(14)	38
141-2-116-0064-2-72210-520710-PBEN-0000-116	Health Insurance	13,390		(7)	13,383
141-2-116-0064-2-72210-520810-PBEN-0000-116	Dental Insurance	260		(20)	240
141-2-116-0064-2-72210-521010-PBEN-0000-116	Unemployment Compensation	26		(13)	13
141-2-116-0064-2-72210-521210-0000-0000-116	Medicare	145			145
141-2-116-0064-2-72210-521210-PBEN-0000-116	Medicare	831	172		1,003
141-2-116-0064-2-72210-529910-PBEN-0000-116	Long-Term Disability	104			104
141-2-116-0064-2-72210-529930-PBEN-0000-116	Short-Term Disability	104	9		113
	Total 72210 - Instructional Support	103,507	3,197	(530)	106,174
141-2-116-0064-2-72710-531410-0000-0000-116	Contracts w/ Public Carriers	34,400		(21,800)	12,600
	Total 72710 - Transportation	34,400	-	(21,800)	12,600

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		Document			9/17/2026
141-2-116-0064-2-99100-550410-0000-0000-116	Indirect Cost (4.31%)	7,191	1,499		8,690
	Total 99100 - Indirect Cost	7,191	1,499	-	8,690
	Total School	222,934	84,545	(84,545)	222,934
Hardy Elementary					
141-2-116-0110-1-71100-516350-PBEN-0000-116	Educational Assistant - Behavior (FTE)	29,930		(29,930)	-
141-2-116-0110-1-71100-520110-PBEN-0000-116	Social Security	1,773		(1,773)	-
141-2-116-0110-1-71100-520410-PBEN-0000-116	State Retirement	2,055		(2,055)	-
141-2-116-0110-1-71100-520610-PBEN-0000-116	Life Insurance	52		(52)	-
141-2-116-0110-1-71100-520710-PBEN-0000-116	Health Insurance	13,390		(13,390)	-
141-2-116-0110-1-71100-520810-PBEN-0000-116	Dental Insurance	260		(260)	-
141-2-116-0110-1-71100-521010-PBEN-0000-116	Unemployment Compensation	26		(26)	-
141-2-116-0110-1-71100-521210-PBEN-0000-116	Medicare	415		(415)	-
141-2-116-0110-1-71100-529910-PBEN-0000-116	Long-Term Disability	104		(104)	-
141-2-116-0110-1-71100-529930-PBEN-0000-116	Short-Term Disability	104		(104)	-
141-2-116-0110-1-71100-547110-0000-0000-116	Software	6,400		(590)	5,810
	Total 71100 - Regular Instruction	54,509	-	(48,699)	5,810
141-2-116-0110-1-72130-516350-PBEN-0000-116	Educational Assistant - Behavior (1 FTE)	-	28,645		28,645
141-2-116-0110-1-72130-5189B0-PBEN-0000-116	Truancy Specialist (1 FTE)	58,544	8,457		67,001
141-2-116-0110-1-72130-520110-PBEN-0000-116	Social Security	3,606	2,325		5,931
141-2-116-0110-1-72130-520410-PBEN-0000-116	State Retirement	5,235	6,823		12,058
141-2-116-0110-1-72130-520610-PBEN-0000-116	Life Insurance	52	24		76
141-2-116-0110-1-72130-520710-PBEN-0000-116	Health Insurance	13,390	13,376		26,766
141-2-116-0110-1-72130-520810-PBEN-0000-116	Dental Insurance	260	220		480
141-2-116-0110-1-72130-521010-PBEN-0000-116	Unemployment Compensation	26			26
141-2-116-0110-1-72130-521210-PBEN-0000-116	Medicare	843	544		1,387
141-2-116-0110-1-72130-529910-PBEN-0000-116	Long-Term Disability	104	104		208
141-2-116-0110-1-72130-529930-PBEN-0000-116	Short-Term Disability	104	122		226
	Total 72130 - Other Student Support	82,164	60,640	-	142,804
141-2-116-0110-1-72210-5140M0-0000-0000-116	Stipend - Multi-Classroom Lead	20,000			20,000
141-2-116-0110-1-72210-518990-0000-0000-116	Supplemental Pay - PD	27,000		(27,000)	-
141-2-116-0110-1-72210-5189L0-0000-0000-116	Stipend - Professional Learning	-	12,950		12,950
141-2-116-0110-1-72210-519610-0000-0000-116	Supplemental Pay - PD Presenters	6,580		(3,250)	3,330
141-2-116-0110-1-72210-520110-0000-0000-116	Social Security	3,322		(1,072)	2,250
141-2-116-0110-1-72210-520410-0000-0000-116	State Retirement	4,822		(1,518)	3,304
141-2-116-0110-1-72210-521210-0000-0000-116	Medicare	777		(250)	527
141-2-116-0110-1-72210-552410-0000-0000-116	Staff Development	-	5,000		5,000
	Total 72210 - Instructional Support	62,501	17,950	(33,090)	47,361
141-2-116-0110-1-99100-550410-0000-0000-116	Indirect Cost (4.31%)	5,305	3,141		8,446
	Total 99100 - Indirect Cost	5,305	3,141	-	8,446
	Total School	204,479	81,731	(81,789)	204,421
Orchard Knob Elementary					
141-2-116-0194-1-71100-514090-0000-0000-116	Extended Contracts	64,300			64,300
141-2-116-0194-1-71100-520110-0000-0000-116	Social Security	3,987			3,987
141-2-116-0194-1-71100-520410-0000-0000-116	State Retirement	7,388			7,388
141-2-116-0194-1-71100-521210-0000-0000-116	Medicare	932			932
141-2-116-0194-1-71100-536910-0000-0000-116	Contract Substitutes - Certified	-	600		600
141-2-116-0194-1-71100-537010-0000-0000-116	Contract Substitutes - Non-Certified	-	900		900
141-2-116-0194-1-71100-539980-0000-0000-116	Contract Substitutes	1,500		(1,500)	-
141-2-116-0194-1-71100-539990-0000-0000-116	Other Contracted Services	5,592			5,592
141-2-116-0194-1-71100-542910-0000-0000-116	Instructional Supplies	11,432		(1,559)	9,873
141-2-116-0194-1-71100-559990-0000-0000-116	Other Charges	5,000			5,000
	Total 71100 - Regular Instruction	100,131	1,500	(3,059)	98,572
141-2-116-0194-1-72130-549990-0000-0000-116	Other Supplies & Materials	2,000			2,000
	Total 72130 - Other Student Support	2,000	-	-	2,000

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET	INCREASE	DECREASE	AMENDED BUDGET
		Document			9/17/2026
141-2-116-0194-1-72210-5140M0-0000-0000-116	Multi Classroom Lead Supplemental Pay	10,000			10,000
141-2-116-0194-1-72210-518990-0000-0000-116	Supplemental Pay - PD	20,000		(20,000)	-
141-2-116-0194-1-72210-5189L0-0000-0000-116	Stipend - Professional Learning	-	17,300		17,300
141-2-116-0194-1-72210-519610-0000-0000-116	Supplemental Pay - PD Presenters	4,000			4,000
141-2-116-0194-1-72210-520110-0000-0000-116	Social Security	2,108		(167)	1,941
141-2-116-0194-1-72210-520410-0000-0000-116	State Retirement	3,060		(211)	2,849
141-2-116-0194-1-72210-521210-0000-0000-116	Medicare	493		(39)	454
141-2-116-0194-1-72210-552410-0000-0000-116	In Service/Staff Development	5,000			5,000
	Total 72210 - Instructional Support	44,661	17,300	(20,417)	41,544
141-2-116-0194-1-72710-531410-0000-0000-116	Contracts w/ Public Carriers	37,000			37,000
	Total 72710 - Transportation	37,000	-	-	37,000
141-2-116-0194-1-99100-550410-0000-0000-116	Indirect Cost (4.31%)	4,472	1,464		5,936
	Total 99100 - Indirect Cost	4,472	1,464	-	5,936
	Total School	188,264	20,264	(23,476)	185,052
Orchard Knob Middle					
141-2-116-0200-2-71100-516310-PBEN-0000-116	Educational Assistant (1 FTE)	31,890		(5,735)	26,155
141-2-116-0200-2-71100-520110-PBEN-0000-116	Social Security	1,950		(325)	1,625
141-2-116-0200-2-71100-520410-PBEN-0000-116	State Retirement	2,808		(453)	2,355
141-2-116-0200-2-71100-520610-PBEN-0000-116	Life Insurance	52		(14)	38
141-2-116-0200-2-71100-520710-PBEN-0000-116	Health Insurance	13,390		(7)	13,383
141-2-116-0200-2-71100-520810-PBEN-0000-116	Dental Insurance	260		(20)	240
141-2-116-0200-2-71100-521010-PBEN-0000-116	Unemployment Compensation	26		(13)	13
141-2-116-0200-2-71100-521210-PBEN-0000-116	Medicare	468		(88)	380
141-2-116-0200-2-71100-529910-PBEN-0000-116	Long-Term Disability	104			104
141-2-116-0200-2-71100-529930-PBEN-0000-116	Short-Term Disability	104	9		113
	Total 71100 - Regular Instruction	51,052	9	(6,655)	44,406
141-2-116-0200-2-72130-5189G0-PBEN-0000-116	Behavior Management Specialist (1 FTE)	53,331		(6,341)	46,990
141-2-116-0200-2-72130-520110-PBEN-0000-116	Social Security	3,224		(309)	2,915
141-2-116-0200-2-72130-520410-PBEN-0000-116	State Retirement	4,680		(450)	4,230
141-2-116-0200-2-72130-520610-PBEN-0000-116	Life Insurance	52		(14)	38
141-2-116-0200-2-72130-520710-PBEN-0000-116	Health Insurance	13,390		(7)	13,383
141-2-116-0200-2-72130-520810-PBEN-0000-116	Dental Insurance	260		(20)	240
141-2-116-0200-2-72130-521010-PBEN-0000-116	Unemployment Compensation	26		(13)	13
141-2-116-0200-2-72130-521210-PBEN-0000-116	Medicare	754		(69)	685
141-2-116-0200-2-72130-529910-PBEN-0000-116	Long-Term Disability	104			104
141-2-116-0200-2-72130-529930-PBEN-0000-116	Short-Term Disability	104	9		113
	Total 72130 - Other Student Support	75,925	9	(7,223)	68,711
141-2-116-0200-2-72210-518990-0000-0000-116	Supplemental Pay - PD	11,000		(11,000)	-
141-2-116-0200-2-72210-5189L0-0000-0000-116	Stipend - Professional Learning	-	15,900		15,900
141-2-116-0200-2-72210-519610-0000-0000-116	Supplemental Pay - PD Presenters	6,410	350		6,760
141-2-116-0200-2-72210-520110-0000-0000-116	Social Security	1,079	324		1,403
141-2-116-0200-2-72210-520410-0000-0000-116	State Retirement	1,568	439		2,007
141-2-116-0200-2-72210-521210-0000-0000-116	Medicare	252	78		330
141-2-116-0200-2-72210-552410-0000-0000-116	Staff Development	-	5,000		5,000
	Total 72210 - Instructional Support	20,309	22,091	(11,000)	31,400
141-2-116-0200-2-99100-550410-0000-0000-116	Indirect Cost (4.31%)	3,576	2,652		6,228
	Total 99100 - Indirect Cost	3,576	2,652	-	6,228
	Total School	150,862	24,761	(24,878)	150,745
	Total School Level Initiatives	1,407,712	228,742	(307,449)	1,329,005
Chattanooga Charter School of Excellence Elementary					
141-2-116-8003-8-71100-542910-0000-0000-116	Instructional Supplies	24,122			24,122
141-2-116-8003-8-71100-559990-0000-0000-116	Other Charges	154,740		(2,245)	152,495
	Total 71100 - Regular Instruction	178,862	-	(2,245)	176,617

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET	AMENDED BUDGET	
		Document	INCREASE	DECREASE 9/17/2026
141-2-116-8003-8-72210-552410-0000-0000-116	In Service/Staff Development	8,500		8,500
	Total 72210 - Instructional Support	8,500	-	- 8,500
141-2-116-8003-8-99100-550410-0000-0000-116	Indirect Cost (4.31%)	5,733	2,245	7,978
	Total 99100 - Indirect Cost	5,733	2,245	- 7,978
	Total School	193,095	2,245	(2,245) 193,095
<u>Chattanooga Charter School of Excellence Middle</u>				
141-2-116-8010-8-71100-559990-0000-0000-116	Other Charges	65,000		65,000
	Total 71100 - Regular Instruction	65,000	-	- 65,000
141-2-116-8010-8-72210-559990-0000-0000-116	Other Charges	72,127		(1,644) 70,483
	Total 72210 - Instructional Support	72,127	-	(1,644) 70,483
141-2-116-8010-8-99100-550410-0000-0000-116	Indirect Cost (4.31%)	4,196	1,644	5,840
	Total 99100 - Indirect Cost	4,196	1,644	- 5,840
	Total School	141,323	1,644	(1,644) 141,323
	TOTAL BUDGET	1,742,130	232,631	(311,338) 1,663,423

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
ATSI 25
BUDGET FISCAL YEAR 2026-2027**

FY26 Carryover	87,500	80,119	167,619
Total Source of Funds	87,500	80,119	- 167,619

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/17/2026
141-2-123-0000-0-00000-471410-0000-0000-123	Revenue	87,500	80,119		167,619
	Total Source of Funds	87,500	80,119	-	167,619

USE OF FUNDS SUMMARY

71100	Regular Instruction	48,716	62,308	(36,877)	74,147
72130	Other Student Support	11,323	9,566	-	20,889
72210	Instructional Support	7,162	58,495	-	65,657
72710	Transportation	17,740	-	(17,740)	-
99100	Transfers	2,559	4,367	-	6,926
	Total Use of Funds	87,500	134,736	(54,617)	167,619

USE OF FUNDS DETAIL

		FY2027			AMENDED
		BUDGET			BUDGET
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
Red Bank Middle School					
141-2-123-0180-2-71100-5116H0-PBEN-0000-123	Teacher - Intervention (.3 FTE)	8,250	7,725		15,975
141-2-123-0180-2-71100-520110-PBEN-0000-123	Social Security	512	478		990
141-2-123-0180-2-71100-520410-PBEN-0000-123	Retirement	519	919		1,438
141-2-123-0180-2-71100-520610-PBEN-0000-123	Life Insurance	8	4		12
141-2-123-0180-2-71100-520710-PBEN-0000-123	Health Insurance	2,340	1,675		4,015
141-2-123-0180-2-71100-520810-PBEN-0000-123	Dental Insurance	47	25		72
141-2-123-0180-2-71100-521010-PBEN-0000-123	Unemployment Compensation	4			4
141-2-123-0180-2-71100-521210-PBEN-0000-123	Medicare	120	112		232
141-2-123-0180-2-71100-529910-PBEN-0000-123	Long Term Disability	19	13		32
141-2-123-0180-2-71100-529930-PBEN-0000-123	Short Term Disability	20	14		34
141-2-123-0180-2-71100-536910-0000-0000-123	Contract for Substitute - Certified Teacher	-	2,500		2,500
141-2-123-0180-2-71100-539980-0000-0000-123	Contract Substitutes	1,250		(1,250)	-
	Total 71100 - Regular Instruction	13,089	13,465	(1,250)	25,304
141-2-123-0180-2-72130-5189B0-PBEN-0000-123	Truancy Specialist (.3 FTE)	7,749	6,707		14,456
141-2-123-0180-2-72130-520110-PBEN-0000-123	Social Security	481	416		897
141-2-123-0180-2-72130-520410-PBEN-0000-123	Retirement	542	615		1,157
141-2-123-0180-2-72130-520610-PBEN-0000-123	Life Insurance	8	4		12
141-2-123-0180-2-72130-520710-PBEN-0000-123	Health Insurance	2,340	1,675		4,015
141-2-123-0180-2-72130-520810-PBEN-0000-123	Dental Insurance	47	25		72
141-2-123-0180-2-72130-521010-PBEN-0000-123	Unemployment Compensation	4			4
141-2-123-0180-2-72130-521210-PBEN-0000-123	Medicare	113	97		210
141-2-123-0180-2-72130-529910-PBEN-0000-123	Long Term Disability	19	13		32
141-2-123-0180-2-72130-529930-PBEN-0000-123	Short Term Disability	20	14		34
	Total 72130 - Other Student Support	11,323	9,566	-	20,889

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-123-0180-2-72210-552410-0000-0000-123	In Service/Staff Development	7,162	1,883		9,045
	Total 72210 - Instructional Support	7,162	1,883	-	9,045
141-2-123-0180-2-99100-550410-0000-0000-123	Indirect Cost (4.31%)	928	1,453		2,381
	Total 99100 - Transfers	928	1,453	-	2,381
	Total Red Bank Middle School	32,502	26,367	(1,250)	57,619
East Ridge Middle School					
141-2-123-0075-2-71100-513450-PWOB-0000-123	Interventionist (FTE)	26,132		(26,132)	-
141-2-123-0075-2-71100-516310-PBEN-0000-123	Educational Assistant (1 FTE)	-	29,880		29,880
141-2-123-0075-2-71100-520110-PBEN-0000-123	Social Security	-	1,853		1,853
141-2-123-0075-2-71100-520110-PWOB-0000-123	Social Security	1,622		(1,622)	-
141-2-123-0075-2-71100-520410-PBEN-0000-123	State Retirement	-	2,285		2,285
141-2-123-0075-2-71100-520610-PBEN-0000-123	Life Insurance	-	38		38
141-2-123-0075-2-71100-520710-PBEN-0000-123	Health Insurance	-	13,383		13,383
141-2-123-0075-2-71100-520770-PWOB-0000-123	Health Insurance	975		(975)	-
141-2-123-0075-2-71100-520810-PBEN-0000-123	Dental Insurance	-	240		240
141-2-123-0075-2-71100-521010-PBEN-0000-123	Unemployment	-	13		13
141-2-123-0075-2-71100-521210-PBEN-0000-123	Medicare	-	434		434
141-2-123-0075-2-71100-521210-PWOB-0000-123	Medicare	381		(381)	-
141-2-123-0075-2-71100-529910-PBEN-0000-123	Long Term Disability	-	104		104
141-2-123-0075-2-71100-529930-PBEN-0000-123	Short Term Disability	-	113		113
141-2-123-0075-2-71100-536910-0000-0000-123	Contract for Substitute - Certified Teacher	-	500		500
	Total 71100 - Regular Instruction	29,110	48,843	(29,110)	48,843
141-2-123-0075-2-72210-552410-0000-0000-123	In Service/Staff Development	-	8,678		8,678
	Total 72210 - Instructional Support	-	8,678	-	8,678
141-2-123-0075-2-99100-550410-0000-0000-123	Indirect Cost (4.31%)	891	1,588		2,479
	Total 99100 - Transfers	891	1,588	-	2,479
	Total East Ridge Middle School	30,001	59,109	(29,110)	60,000
Chattanooga Prep Charter School					
141-2-123-8011-8-71100-559990-0000-0000-123	Other Charges and Expenses	6,517		(6,517)	-
	Total 71100 - Regular Instruction	6,517	-	(6,517)	-
141-2-123-8011-8-72210-530810-0000-0000-123	Consultant	-	47,934		47,934
	Total 72210 - Instructional Support	-	47,934	-	47,934
141-2-123-8011-8-72710-559990-0000-0000-123	Other Charges and Expenses	17,740		(17,740)	-
	Total 72710 - Transportation	17,740	-	(17,740)	-
141-2-123-8011-8-99100-550410-0000-0000-123	Indirect Cost (4.31%)	740	1,326		2,066
	Total 99100 - Transfers	740	1,326	-	2,066
	Total Chattanooga Prep Charter School	24,997	49,260	(24,257)	50,000
	TOTAL BUDGET	87,500	134,736	(54,617)	167,619

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
BJA FY21 STOP SCHOOL VIOLENCE PROGRAM
BUDGET FISCAL YEAR 2026-2027
FY26 carryover is \$73,519.97**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-140-0000-0-00000-479900-0000-0000-140	Revenue	80,068	(6,548)	73,520
	Total Source of Funds	80,068	-	73,520

USE OF FUNDS SUMMARY

72210	Instructional Support	77,684	38,650	(45,547)	70,787
99100	Indirect Cost	2,384	349	-	2,733
	Total Use of Funds	80,068	38,999	(45,547)	73,520

USE OF FUNDS DETAIL

		FY2027 BUDGET			AMENDED BUDGET
ACCOUNT CODE	DESCRIPTION	DOCUMENT INCREASE	DECREASE		9/17/2026
141-2-140-0000-0-72210-539910-0000-0000-140	Other Contracted Services	-	4,550		4,550
141-2-140-0000-0-72210-549990-0000-0000-140	Other Supplies & Materials	100	34,100		34,200
141-2-140-0000-0-72210-552410-0000-0000-140	In-Service/Staff Development	77,584		(45,547)	32,037
	Total 72210 - Instructional Support	77,684	38,650	(45,547)	70,787
141-2-140-0000-0-99100-550410-0000-0000-140	Indirect Cost (4.31%)	2,384	349		2,733
	Total 99100 - Indirect Cost	2,384	349	-	2,733
	TOTAL BUDGET	80,068	38,999	(45,547)	73,520

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
USDOE FY23 SCHOOL BASED MENTAL HEALTH GRANT
BUDGET FISCAL YEAR 2026-2027
FY26 carryover \$346,911.90**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-143-0000-0-00000-479900-0000-0000-143	Revenue	233,000	113,912		346,912
	Total Source of Funds	233,000	113,912	-	346,912

USE OF FUNDS SUMMARY

72130	Other Student Support	196,935	111,995	(42)	308,888
99100	Indirect Cost	36,065	1,959	-	38,024
	Total Use of Funds	233,000	113,954	(42)	346,912

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-143-6000-0-72130-513010-PBEN-0000-143	Social Worker (3 FTE)	63,810	35,438		99,248
141-2-143-7056-7-72130-513010-PBEN-0000-143	Social Worker (1 FTE)	21,000	7,350		28,350
141-2-143-6000-0-72130-514090-0000-0000-143	Other Stipends	3,900			3,900
141-2-143-6000-0-72130-5189J0-PBEN-0000-143	Social Worker Lead (2 FTE)	43,000	33,896		76,896
141-2-143-6000-0-72130-520110-0000-0000-143	Social Security	242			242
141-2-143-6000-0-72130-520110-PBEN-0000-143	Social Security	7,924	3,448		11,372
141-2-143-6000-0-72130-520410-0000-0000-143	Retirement	351			351
141-2-143-6000-0-72130-520410-PBEN-0000-143	Retirement	10,225	5,000		15,225
141-2-143-6000-0-72130-520610-PBEN-0000-143	Life Insurance	114	126		240
141-2-143-6000-0-72130-520710-PBEN-0000-143	Health Insurance	40,149	23,655		63,804
141-2-143-6000-0-72130-520810-PBEN-0000-143	Dental Insurance	720	1,230		1,950
141-2-143-6000-0-72130-521010-PBEN-0000-143	Unemployment Compensation	39	45		84
141-2-143-6000-0-72130-521210-0000-0000-143	Medicare	57			57
141-2-143-6000-0-72130-521210-PBEN-0000-143	Medicare	1,853	807		2,660
141-2-143-6000-0-72130-529910-PBEN-0000-143	Long Term Disability	312		(37)	275
141-2-143-6000-0-72130-529930-PBEN-0000-143	Short Term Disability	339		(5)	334
141-2-143-6000-0-72130-543510-0000-0000-143	Office Supplies	200	1,000		1,200
141-2-143-6000-0-72130-552410-0000-0000-143	In-Service/Staff Development	1,500			1,500
141-2-143-6000-0-72130-579010-0000-0000-143	Equipment Other	1,200			1,200
	Total 72130 - Other Student Support	196,935	111,995	(42)	308,888
141-2-143-6000-0-99100-550410-0000-0000-143	Indirect Cost (12.31%)	36,065	1,959		38,024
	Total 99100 - Indirect Cost	36,065	1,959	-	38,024
	TOTAL BUDGET	233,000	113,954	(42)	346,912

Note: This grant requires a local match of 25% which will be met using General Purpose funding.
This grants awards additional allocations every January in the amount of \$492,672 and ends 12/31/27

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
MENTAL HEALTH SERVICE PROFESSIONAL GRANT
BUDGET FISCAL YEAR 2026-2027**

FY26 Carryover	1,526,539	-	(26,118)	1,500,421
Total Source of Funds	1,526,539	-	(26,118)	1,500,421

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		7/16/2026	INCREASE	DECREASE	9/17/2026
141-2-148-0000-0-00000-479900-0000-0000-148	Revenue	1,526,539		(26,118)	1,500,421
	Total Source of Funds	1,526,539	-	(26,118)	1,500,421

USE OF FUNDS SUMMARY

72130	Other Student Support	1,364,387	20,000	(46,118)	1,338,269
72710	Transportation	10,000	-	-	10,000
99100	Transfers	152,152	-	-	152,152
	Total Use of Funds	1,526,539	20,000	(46,118)	1,500,421

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET			AMENDED BUDGET
		7/16/2026	INCREASE	DECREASE	9/17/2026
141-2-148-0000-0-72130-5189A0-PBEN-0000-148	Resource Facilitator (.5 FTE)	35,000			35,000
141-2-148-0000-0-72130-519610-0000-0000-148	Supervisor Stipend - 28 Supervisors	15,120			15,120
141-2-148-0000-0-72130-520110-0000-0000-148	Social Security	938			938
141-2-148-0000-0-72130-520110-PBEN-0000-148	Social Security	2,170			2,170
141-2-148-0000-0-72130-520410-0000-0000-148	State Retirement	1,360			1,360
141-2-148-0000-0-72130-520410-PBEN-0000-148	State Retirement	5,145			5,145
141-2-148-0000-0-72130-520610-PBEN-0000-148	Life Insurance	19			19
141-2-148-0000-0-72130-520710-PBEN-0000-148	Health Insurance	6,692			6,692
141-2-148-0000-0-72130-520810-PBEN-0000-148	Dental Insurance	120			120
141-2-148-0000-0-72130-521010-PBEN-0000-148	Unemployment Compensation	7			7
141-2-148-0000-0-72130-521210-0000-0000-148	Medicare	219			219
141-2-148-0000-0-72130-521210-PBEN-0000-148	Medicare	508			508
141-2-148-0000-0-72130-529910-PBEN-0000-148	Long Term Disability	52			52
141-2-148-0000-0-72130-529930-PBEN-0000-148	Short Term Disability	57			57
141-2-148-0000-0-72130-535610-0000-0000-148	Tuition	218,091		(46,118)	171,973
141-2-148-0000-0-72130-552410-0000-0000-148	Staff Development	5,000			5,000
141-2-148-0000-0-72130-559990-0000-0000-148	Other Charges	10,000			10,000
	Total 72130 - Other Student Support	300,498	-	(46,118)	254,380
141-2-148-6100-0-72130-518810-0000-148P-148	Bonus Payment (School Psychologists)	8,000			8,000
141-2-148-6100-0-72130-518990-PBEN-148P-148	Interns Full Time (Psychologists) FTE	60,000			60,000
141-2-148-6100-0-72130-519610-0000-148P-148	Supervisor Stipend - Supervisors (Psychologists)	6,480			6,480
141-2-148-6100-0-72130-520110-0000-148P-148	Social Security (Psychologists)	898			898
141-2-148-6100-0-72130-520110-PBEN-148P-148	Social Security (Psychologists)	3,720			3,720
141-2-148-6100-0-72130-520410-0000-148P-148	State Retirement (Psychologists)	2,129			2,129
141-2-148-6100-0-72130-520410-PBEN-148P-148	State Retirement (Psychologists)	8,820			8,820
141-2-148-6100-0-72130-520610-PBEN-148P-148	Life Insurance (Psychologists)	38			38
141-2-148-6100-0-72130-520710-PBEN-148P-148	Health Insurance (Psychologists)	13,383			13,383
141-2-148-6100-0-72130-520810-PBEN-148P-148	Dental Insurance (Psychologists)	240			240
141-2-148-6100-0-72130-521210-0000-148P-148	Medicare (Psychologists)	210			210
141-2-148-6100-0-72130-521210-PBEN-148P-148	Medicare (Psychologists)	870			870
141-2-148-6100-0-72130-529910-PBEN-148P-148	Long Term Disability (Psychologists)	104			104
141-2-148-6100-0-72130-529930-PBEN-148P-148	Short Term Disability (Psychologists)	113			113
141-2-148-6100-0-72130-535610-0000-148P-148	Tuition (Psychologists)	240,000			240,000
	Total 72130 - Other Student Support - Psychologists	345,004	-		345,004

141-2-148-6100-0-72130-518990-PBEN-148S-148	Interns Full Time (Social Workers) 5 FTE	300,000		300,000	
141-2-148-6100-0-72130-519610-0000-148S-148	Supervisor Stipend - Supervisors (Social Workers)	8,640		8,640	
141-2-148-6100-0-72130-520110-0000-148S-148	Social Security (Social Workers)	536		536	
141-2-148-6100-0-72130-520110-PBEN-148S-148	Social Security (Social Workers)	18,600		18,600	
141-2-148-6100-0-72130-520410-0000-148S-148	State Retirement (Social Workers)	778		778	
141-2-148-6100-0-72130-520410-PBEN-148S-148	State Retirement (Social Workers)	44,100		44,100	
141-2-148-6100-0-72130-520610-PBEN-148S-148	Life Insurance (Social Workers)	190		190	
141-2-148-6100-0-72130-520710-PBEN-148S-148	Health Insurance (Social Workers)	66,915		66,915	
141-2-148-6100-0-72130-520810-PBEN-148S-148	Dental Insurance (Social Workers)	1,200		1,200	
141-2-148-6100-0-72130-521010-PBEN-148S-148	Unemployment Compensation (Social Workers)	65		65	
141-2-148-6100-0-72130-521210-0000-148S-148	Medicare (Social Workers)	125		125	
141-2-148-6100-0-72130-521210-PBEN-148S-148	Medicare (Social Workers)	4,350		4,350	
141-2-148-6100-0-72130-529910-PBEN-148S-148	Long Term Disability (Social Workers)	520		520	
141-2-148-6100-0-72130-529930-PBEN-148S-148	Short Term Disability (Social Workers)	565		565	
141-2-148-6100-0-72130-535610-0000-148S-148	Tuition (Social Workers)	100,000		100,000	
141-2-148-6100-0-72130-552410-0000-148S-148	Staff Development	5,000		5,000	
	Total 72130 - Other Student Support - Social Workers	551,584	-	551,584	
141-2-148-6100-0-72130-518990-PBEN-148C-148	Interns Full Time (Counselors) 1 FTE	60,000		60,000	
141-2-148-6100-0-72130-520110-PBEN-148C-148	Social Security (Counselors)	3,720		3,720	
141-2-148-6100-0-72130-520410-PBEN-148C-148	State Retirement (Counselors)	8,820		8,820	
141-2-148-6100-0-72130-520610-PBEN-148C-148	Life Insurance (Counselors)	38		38	
141-2-148-6100-0-72130-520710-PBEN-148C-148	Health Insurance (Counselors)	13,383		13,383	
141-2-148-6100-0-72130-520810-PBEN-148C-148	Dental Insurance (Counselors)	240		240	
141-2-148-6100-0-72130-521010-PBEN-148C-148	Unemployment Compensation (Counselors)	13		13	
141-2-148-6100-0-72130-521210-PBEN-148C-148	Medicare (Counselors)	870		870	
141-2-148-6100-0-72130-529910-PBEN-148C-148	Long Term Disability (Counselors)	104		104	
141-2-148-6100-0-72130-529930-PBEN-148C-148	Short Term Disability (Counselors)	113		113	
141-2-148-6100-0-72130-535610-0000-148C-148	Tuition (Counselors)	80,000	20,000	100,000	
	Total 72130 - Other Student Support - Counselors	167,301	20,000	187,301	
141-2-148-6100-0-72710-531410-0000-148C-148	Contracts with Public Carriers	3,334		3,334	
141-2-148-6100-0-72710-531410-0000-148P-148	Contracts with Public Carriers	3,333		3,333	
141-2-148-6100-0-72710-531410-0000-148S-148	Contracts with Public Carriers	3,333		3,333	
	Total 72710 - Transportation	10,000	-	10,000	
141-2-148-0000-0-99100-550410-0000-0000-148	Indirect Cost	152,152		152,152	
	Total 99100 - Transfers	152,152	-	152,152	
	TOTAL BUDGET	1,526,539	20,000	(46,118)	1,500,421

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS**

21ST CENTURY COMMUNITY LEARNING CENTERS COHORT 2022 (Year 5)

BUDGET FISCAL YEAR 2026-2027

After School Programs at Red Bank Elem, Sprink Creek Elem, and MEHP

FY27 allocation is \$247,168.00

FY27 supplemental funding is \$60,000

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-186-0000-0-00000-471500-0000-0000-186	Revenue	247,168	60,000		307,168
	Total Source of Funds	247,168	60,000	-	307,168

USE OF FUNDS SUMMARY

73300	Community Services	239,898	297,081	(239,898)	297,081
99100	Indirect Cost	7,270	10,087	(7,270)	10,087
	Total Use of Funds	247,168	307,168	(247,168)	307,168

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-186-0000-0-73300-514090-0000-BUDG-186	Teacher Extended Contracts	132,346		(132,346)	-
141-2-186-0000-0-73300-518990-0000-BUDG-186	Other Salaries/Classified	15,929		(15,929)	-
141-2-186-0000-0-73300-520110-0000-BUDG-186	Social Security	9,194		(9,194)	-
141-2-186-0000-0-73300-520410-0000-BUDG-186	State Retirement	14,254		(14,254)	-
141-2-186-0000-0-73300-521210-0000-BUDG-186	Medicare	2,151		(2,151)	-
141-2-186-0000-0-73300-539990-0000-BUDG-186	Contracted Services	2,262		(2,262)	-
141-2-186-0000-0-73300-542910-0000-BUDG-186	Instructional Supplies & Materials	21,369		(21,369)	-
141-2-186-0000-0-73300-552410-0000-BUDG-186	Software	1,183		(1,183)	-
141-2-186-0000-0-73300-559990-0000-BUDG-186	Other Charges	41,210		(41,210)	-
	Total 73300 - Community Programs	239,898	-	(239,898)	-
141-2-186-0000-0-99100-550410-0000-BUDG-186	Indirect Cost (4.31%)	7,270		(7,270)	-
	Total 99100 - Indirect Cost	7,270	-	(7,270)	-

Red Bank Elementary

141-2-186-0171-1-73300-514090-0000-0000-186	Teacher Extended Contracts	-	54,440		54,440
141-2-186-0171-1-73300-518990-0000-0000-186	Other Salaries	-	7,560		7,560
141-2-186-0171-1-73300-518910-0000-0000-186	Stipend - Professional Learning Attendee	-	1,170		1,170
141-2-186-0171-1-73300-520110-0000-0000-186	Social Security	-	3,917		3,917
141-2-186-0171-1-73300-520410-0000-0000-186	State Retirement	-	6,124		6,124
141-2-186-0171-1-73300-521210-0000-0000-186	Medicare	-	916		916
141-2-186-0171-1-73300-539990-0000-0000-186	Contracted Services	-	3,000		3,000
141-2-186-0171-1-73300-542910-0000-0000-186	Instructional Supplies & Materials	-	8,930		8,930
	Total 73300 - Community Services	-	86,057	-	86,057

141-2-186-0171-1-99100-550410-0000-0000-186	Indirect Cost (4.31%)	-	3,579		3,579
	Total 99100 - Indirect Cost	-	3,579	-	3,579

Total Red Bank Elementary	-	89,636	-	89,636
----------------------------------	----------	---------------	----------	---------------

Spring Creek Elementary

141-2-186-0235-1-73300-514090-0000-0000-186	Teacher Extended Contracts	-	81,840		81,840
141-2-186-0235-1-73300-518990-0000-0000-186	Other Salaries	-	5,359		5,359
141-2-186-0235-1-73300-520110-0000-0000-186	Social Security	-	5,407		5,407
141-2-186-0235-1-73300-520410-0000-0000-186	State Retirement	-	8,154		8,154
141-2-186-0235-1-73300-521210-0000-0000-186	Medicare	-	1,265		1,265
141-2-186-0235-1-73300-542910-0000-0000-186	Instructional Supplies & Materials	-	1,064		1,064

Spring Creek Elementary - Supplemental Funding

141-2-186-0235-1-73300-514090-0000-0300-186	Teacher Extended Contracts	-	14,280		14,280
141-2-186-0235-1-73300-520110-0000-0300-186	Social Security	-	886		886
141-2-186-0235-1-73300-520410-0000-0300-186	State Retirement	-	1,286		1,286
141-2-186-0235-1-73300-521210-0000-0300-186	Medicare	-	208		208
141-2-186-0235-1-73300-542910-0000-0300-186	Instructional Supplies & Materials	-	3,340		3,340
	Total 73300 - Community Services	-	123,089	-	123,089

141-2-186-0235-1-99100-550410-0000-0000-186	Indirect Cost (4.31%)	-	4,443		4,443
	Total 99100 - Indirect Cost	-	4,443	-	4,443
	Total Spring Creek Elementary	-	127,532	-	127,532
Montessori School (MEHP)					
141-2-186-8142-8-73300-542910-0000-0000-186	Instructional Supplies & Materials	-	1,055		1,055
141-2-186-8142-8-73300-547110-0000-0000-186	Software	-	13,080		13,080
141-2-186-8142-8-73300-559990-0000-0000-186	Other Charges - Charter School Personnel	-	33,800		33,800
Montessori School (MEHP) - Supplemental Funding					
141-2-186-8142-8-73300-559990-0000-0300-186	Other Charges - Charter School Personnel	-	40,000		40,000
	Total 73300 - Community Services	-	87,935	-	87,935
141-2-186-8142-8-99100-550410-0000-0000-186	Indirect Cost (4.31%)	-	2,065		2,065
	Total 99100 - Indirect Cost	-	2,065	-	2,065
	Total Montessori School	-	90,000	-	90,000
	TOTAL BUDGET	247,168	307,168	(247,168)	307,168

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
21ST CENTURY COMMUNITY LEARNING CENTERS COHORT 2024 (Year 3)
BUDGET FISCAL YEAR 2026-2027**

After School Programs at East Lake Academy, Chattanooga Prep and Chattanooga Christian
FY27 allocation is \$138,750
FY27 supplemental funding is \$40,000

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET		AMENDED BUDGET 9/17/2026
		DOCUMENT	INCREASE DECREASE	
141-2-187-0000-0-00000-471500-0000-0000-187	Revenue	138,750	40,000	178,750
	Total Source of Funds	138,750	40,000 -	178,750

USE OF FUNDS SUMMARY

73300	Community Services	135,756	174,583	(135,756)	174,583
99100	Indirect Cost	2,994	4,167	(2,994)	4,167
	Total Use of Funds	138,750	178,750	(138,750)	178,750

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET		AMENDED BUDGET 9/17/2026
		DOCUMENT	INCREASE DECREASE	
141-2-187-0000-0-73300-514090-0000-BUDG-187	Teacher Extended Contracts	37,820		(37,820) -
141-2-187-0000-0-73300-518990-0000-BUDG-187	Other Salaries	3,660		(3,660) -
141-2-187-0000-0-73300-520110-0000-BUDG-187	Social Security	2,572		(2,572) -
141-2-187-0000-0-73300-520410-0000-BUDG-187	State Retirement	3,943		(3,943) -
141-2-187-0000-0-73300-521210-0000-BUDG-187	Medicare	602		(602) -
141-2-187-0000-0-73300-539990-0000-BUDG-187	Contracted Services	37,863		(37,863) -
141-2-187-0000-0-73300-542910-0000-BUDG-187	Instructional Supplies & Materials	1,056		(1,056) -
141-2-187-0000-0-73300-559990-0000-BUDG-187	Other Charges	48,240		(48,240) -
	Total 73300 - Community Programs	135,756	-	(135,756) -
141-2-187-0000-0-99100-550410-0000-BUDG-187	Indirect Cost (4.31%)	2,994		(2,994) -
	Total 99100 - Indirect Cost	2,994	-	(2,994) -

East Lake Academy

141-2-187-0064-2-73300-514090-0000-0000-187	Teacher Extended Contracts	-	36,905	36,905
141-2-187-0064-2-73300-518990-0000-0000-187	Other Salaries	-	3,649	3,649
141-2-187-0064-2-73300-520110-0000-0000-187	Social Security	-	2,515	2,515
141-2-187-0064-2-73300-520410-0000-0000-187	State Retirement	-	3,859	3,859
141-2-187-0064-2-73300-521210-0000-0000-187	Medicare	-	589	589
141-2-187-0064-2-73300-542910-0000-0000-187	Instructional Supplies & Materials	-	768	768
141-2-187-0064-2-73300-549990-0000-0000-187	Other Supplies	-	500	500

East Lake Academy - Supplemental Funding

141-2-187-0064-2-73300-514090-0000-0300-187	Teacher Extended Contracts	-	18,605	18,605
141-2-187-0064-2-73300-518990-0000-0300-187	Stipend - Professional Learning Attendee	-	1,500	1,500
141-2-187-0064-2-73300-520110-0000-0300-187	Social Security	-	1,247	1,247
141-2-187-0064-2-73300-520410-0000-0300-187	State Retirement	-	1,810	1,810
141-2-187-0064-2-73300-521210-0000-0300-187	Medicare	-	292	292
141-2-187-0064-2-73300-542910-0000-0300-187	Instructional Supplies & Materials	-	1,766	1,766
141-2-187-0064-2-73300-549990-0000-0300-187	Other Supplies	-	500	500
	Total 73300 - Community Programs	-	74,505	- 74,505

141-2-187-0000-0-99100-550410-0000-0000-187	Indirect Cost (4.31%)	-	2,102	2,102
	Total 99100 - Indirect Cost	-	2,102	- 2,102
	Total East Lake Academy	-	76,607	- 76,607

Chattanooga Preparatory School

141-2-187-8011-8-73300-559990-0000-0000-187	Other Charges	-	47,935	47,935
	Total 73300 - Community Services	-	47,935	- 47,935
141-2-187-8011-8-99100-550410-0000-0000-187	Indirect Cost (4.31%)	-	2,065	2,065
	Total 99100 - Indirect Cost	-	2,065	- 2,065
	Total Chattanooga Preparatory School	-	50,000	- 50,000

Chattanooga Christian School

141-2-187-9045-5-73300-539990-0000-0000-187	Contracted Services	-	37,863		37,863
---	---------------------	---	--------	--	--------

Chattanooga Christian School - Supplemental Funding

141-2-187-9045-5-73300-539990-0000-0300-187	Contracted Services	-	14,280		14,280
---	---------------------	---	--------	--	--------

Total 73300 - Community Services	-	52,143	-	52,143
---	---	---------------	---	---------------

Total Chattanooga Christian School	-	52,143	-	52,143
---	---	---------------	---	---------------

TOTAL BUDGET	138,750	178,750	(138,750)	178,750
---------------------	----------------	----------------	------------------	----------------

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
NAEHY CONFERENCE SCHOLARSHIP GRANT
BUDGET FISCAL YEAR 2026-2027**

FY27 allocation is \$5,000

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-2-189-0000-0-00000-471490-0000-0000-189	Education for Homeless Children	5,000
	Total Source of Funds	5,000

USE OF FUNDS SUMMARY

72210	Instructional Support	5,000
	Total Use of Funds	5,000

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-2-189-0000-0-72210-552410-0000-0000-189	In-Service/Staff Development	5,000
	Total 72210 - Instructional Support	5,000
	TOTAL BUDGET	5,000

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
McKINNEY-VENTO, TITLE IX, PART A: HOMELESS EDUCATION
BUDGET FISCAL YEAR 2026-2027
FY27 allocation is \$344,387.54**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027			AMENDED BUDGET 9/17/2026
		BUDGET DOCUMENT	INCREASE	DECREASE	
141-2-190-0000-0-00000-471490-0000-0000-190	Education for Homeless Children	339,387	5,000		344,387
	Total Source of Funds	339,387	5,000	-	344,387

USE OF FUNDS SUMMARY

71100	Regular Instruction	72,500	-	(6,500)	66,000
72130	Other Student Support	18,353	-	-	18,353
72210	Instructional Support	144,943	5,722	(12,367)	138,298
72710	Transportation	96,404	18,549	-	114,953
99100	Indirect Cost	7,187	-	(404)	6,783
	Total Use of Funds	339,387	24,271	(19,271)	344,387

USE OF FUNDS DETAIL

ORIGINAL BUDGET

ACCOUNT CODE	DESCRIPTION	FY2027			AMENDED BUDGET 9/17/2026
		BUDGET DOCUMENT	INCREASE	DECREASE	
141-2-190-0000-0-71100-542910-0000-0000-190	Instructional Supplies	20,000			20,000
141-2-190-0000-0-71100-539990-0000-0000-190	Contracted Tutors	12,500		(6,500)	6,000
141-2-190-0000-0-71100-549990-0000-0000-190	Other Supplies & Materials	40,000			40,000
	Total 71100 - Regular Instruction	72,500	-	(6,500)	66,000
141-2-190-0000-0-72130-513010-0000-0000-190	Social Worker Stipends	15,000			15,000
141-2-190-0000-0-72130-520110-0000-0000-190	Social Security	930			930
141-2-190-0000-0-72130-520410-0000-0000-190	State Retirement	2,205			2,205
141-2-190-0000-0-72130-521210-0000-0000-190	Employer Medicare	218			218
	Total 72130 - Other Student Support	18,353	-	-	18,353
141-2-190-0000-0-72210-516210-PBEN-0000-190	Clerical Assistant (1.0 FTE)	33,500		(2,768)	30,732
141-2-190-0000-0-72210-5189A0-PBEN-0000-190	Homeless Specialist (1.0 FTE)	52,000		(7,834)	44,166
141-2-190-0000-0-72210-520110-PBEN-0000-190	Social Security	5,301		(657)	4,644
141-2-190-0000-0-72210-520410-PBEN-0000-190	State Retirement	7,695		(954)	6,741
141-2-190-0000-0-72210-520610-PBEN-0000-190	Life Insurance	76			76
141-2-190-0000-0-72210-520710-PBEN-0000-190	Health Insurance	26,766			26,766
141-2-190-0000-0-72210-520810-PBEN-0000-190	Dental Insurance	480			480
141-2-190-0000-0-72210-521010-PBEN-0000-190	Unemployment	26			26
141-2-190-0000-0-72210-521210-PBEN-0000-190	Employer Medicare	1,240		(154)	1,086
141-2-190-0000-0-72210-529910-PBEN-0000-190	Long Term Disability	208			208
141-2-190-0000-0-72210-529930-PBEN-0000-190	Short Term Disability	226			226
141-2-190-0000-0-72210-535510-0000-0000-190	Travel	10,500			10,500
141-2-190-0000-0-72210-549990-0000-0000-190	Other Supplies & Materials	1,500			1,500
141-2-190-0000-0-72210-552410-0000-0000-190	In-Service/Staff Development	5,425	5,722		11,147
	Total 72210 - Instructional Support	144,943	5,722	(12,367)	138,298
141-2-190-0000-0-72710-531410-0000-0000-190	Contracts with Public Carriers	96,404	13,549		109,953
141-2-190-0000-0-72710-559990-0000-0000-190	Other Charges	-	5,000		5,000
	Total 72710 - Transportation	96,404	18,549	-	114,953
141-2-190-0000-0-99100-550410-0000-0000-190	Indirect Cost (4.31%)	7,187		(404)	6,783
	Total 99100 - Indirect Cost	7,187	-	(404)	6,783
	TOTAL BUDGET	339,387	24,271	(19,271)	344,387

**HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
IDEA PRESCHOOL INCENTIVE GRANT
BUDGET FISCAL YEAR 2026-2027**

2027 Award	320,500	24,889	345,389
Total Source of Funds	320,500	24,889	- 345,389

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-321-0000-0-00000-471450-0000-0000-321	Revenue	320,500	24,889		345,389
	Total Source of Funds	320,500	24,889	-	345,389

USE OF FUNDS SUMMARY

71200	Special Education Program	196,616	18,065	-	214,681
72220	Special Education Support Services	117,542	41,933	(40,781)	118,694
99100	Indirect Cost	6,342	5,672	-	12,014
	Total Use of Funds	320,500	65,670	(40,781)	345,389

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Special Education Support</u>					
141-2-321-6000-6-72220-513510-PBEN-0000-321	Assessment Personnel (1 FTE)	35,700	41,933		77,633
141-2-321-6000-6-72220-520110-PBEN-0000-321	Social Security	4,427			4,427
141-2-321-6000-6-72220-520410-PBEN-0000-321	State Retirement	5,712			5,712
141-2-321-6000-6-72220-520610-PBEN-0000-321	Life Insurance	38			38
141-2-321-6000-6-72220-520710-PBEN-0000-321	Health Insurance	13,383			13,383
141-2-321-6000-6-72220-520810-PBEN-0000-321	Dental	240			240
141-2-321-6000-6-72220-521010-PBEN-0000-321	Unemployment Compensation	13			13
141-2-321-6000-6-72220-521210-PBEN-0000-321	Medicare	1,035			1,035
141-2-321-6000-6-72220-529910-PBEN-0000-321	Long Term Disability	104			104
141-2-321-6000-6-72220-529930-PBEN-0000-321	Short Term Disability	113			113
141-2-321-9000-6-72220-531210-0000-0000-321	Contracts with Private Agencies (Private School)	56,777		(40,781)	15,996
	Total 72220 - Special Education Support	117,542	41,933	(40,781)	118,694
141-2-321-0000-0-99100-550410-0000-0000-321	Indirect Cost (4.31%)	6,342	5,672		12,014
	Total 99100 - Indirect Cost	6,342	5,672	-	12,014
<u>Daisy Elementary</u>					
141-2-321-0050-6-71200-5163A0-PBEN-0000-321	Educational Assistant - DLP (2 FTE)	58,600	4,342		62,942
141-2-321-0050-6-71200-520110-PBEN-0000-321	Social Security	3,634	268		3,902
141-2-321-0050-6-71200-520410-PBEN-0000-321	State Retirement	7,442	1,810		9,252
141-2-321-0050-6-71200-520610-PBEN-0000-321	Life Insurance	76			76
141-2-321-0050-6-71200-520710-PBEN-0000-321	Health Insurance	26,766			26,766
141-2-321-0050-6-71200-520810-PBEN-0000-321	Dental	480			480
141-2-321-0050-6-71200-521010-PBEN-0000-321	Unemployment Compensation	26			26
141-2-321-0050-6-71200-521210-PBEN-0000-321	Medicare	850	63		913
141-2-321-0050-6-71200-529910-PBEN-0000-321	Long Term Disability	208			208
141-2-321-0050-6-71200-529930-PBEN-0000-321	Short Term Disability	226			226
	Total 71200 - Special Education	98,308	6,483	-	104,791
	Total Daisy Elementary	98,308	6,483	-	104,791
<u>Middle Valley Elementary</u>					
141-2-321-0085-6-71200-5163A0-PBEN-0000-321	Educational Assistant - DLP (2 FTE)	58,600	8,509		67,109
141-2-321-0085-6-71200-520110-PBEN-0000-321	Social Security	3,634	527		4,161
141-2-321-0085-6-71200-520410-PBEN-0000-321	State Retirement	7,442	2,423		9,865
141-2-321-0085-6-71200-520610-PBEN-0000-321	Life Insurance	76			76
141-2-321-0085-6-71200-520710-PBEN-0000-321	Health Insurance	26,766			26,766
141-2-321-0085-6-71200-520810-PBEN-0000-321	Dental	480			480
141-2-321-0085-6-71200-521010-PBEN-0000-321	Unemployment Compensation	26			26
141-2-321-0085-6-71200-521210-PBEN-0000-321	Medicare	850	123		973
141-2-321-0085-6-71200-529910-PBEN-0000-321	Long Term Disability	208			208
141-2-321-0085-6-71200-529930-PBEN-0000-321	Short Term Disability	226			226
	Total 71200 - Special Education	98,308	11,582	-	109,890
	Total Middle Valley Elementary	98,308	11,582	-	109,890
	TOTAL BUDGET	320,500	65,670	(40,781)	345,389

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
CCEIS - COMPREHENSIVE COORDINATED EARLY INTERVENING SERVICES
BUDGET FISCAL YEAR 2026-2027**

FY27 Allocation	1,245,392	612,078	1,857,470
FY26 Carryover	-	128,288	128,288
Total Source of Funds	1,245,392	740,366	- 1,985,758

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-327-0000-0-00000-471430-0000-0000	Revenue	1,245,392	740,366	1,985,758
	Total Source of Funds	1,245,392	-	1,985,758

USE OF FUNDS SUMMARY

71100	Regular Instruction	533,900	133,475	(133,475)	533,900
71200	Special Education Program	-	538,210	-	538,210
72130	Other Student Support	711,492	114,589	(226,884)	599,197
72220	Special Education Program Support	-	314,451	-	314,451
	Total Use of Funds	1,245,392	1,100,725	(360,359)	1,985,758

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
System Wide				
141-2-327-6100-0-71100-5116J0-PBEN-0000	Teachers - Behavior (1 FTE)	60,900		60,900
141-2-327-6100-0-71100-516350-PBEN-0000	Educational Assistant - Behavior (1 FTE)	29,300		29,300
141-2-327-6100-0-71100-520110-PBEN-0000	Social Security	5,592		5,592
141-2-327-6100-0-71100-520410-PBEN-0000	State Retirement	8,593		8,593
141-2-327-6100-0-71100-520610-PBEN-0000	Life Insurance	76		76
141-2-327-6100-0-71100-520710-PBEN-0000	Health Insurance	26,766		26,766
141-2-327-6100-0-71100-520810-PBEN-0000	Dental Insurance	480		480
141-2-327-6100-0-71100-521010-PBEN-0000	Unemployment Compensation	26		26
141-2-327-6100-0-71100-521210-PBEN-0000	Medicare	1,308		1,308
141-2-327-6100-0-71100-529910-PBEN-0000	Long Term Disability	208		208
141-2-327-6100-0-71100-529930-PBEN-0000	Short Term Disability	226		226
	Total 71100 - Regular Instruction	133,475	-	133,475
East Ridge Elementary				
141-2-327-0065-1-71100-5116J0-PBEN-0000	Teachers - Behavior (1 FTE)	-	60,900	60,900
141-2-327-0065-1-71100-516350-PBEN-0000	Educational Assistant - Behavior (1 FTE)	-	29,300	29,300
141-2-327-0065-1-71100-520110-PBEN-0000	Social Security	-	5,592	5,592
141-2-327-0065-1-71100-520410-PBEN-0000	State Retirement	-	8,593	8,593
141-2-327-0065-1-71100-520610-PBEN-0000	Life Insurance	-	76	76
141-2-327-0065-1-71100-520710-PBEN-0000	Health Insurance	-	26,766	26,766
141-2-327-0065-1-71100-520810-PBEN-0000	Dental Insurance	-	480	480
141-2-327-0065-1-71100-521010-PBEN-0000	Unemployment Compensation	-	26	26
141-2-327-0065-1-71100-521210-PBEN-0000	Medicare	-	1,308	1,308
141-2-327-0065-1-71100-529910-PBEN-0000	Long Term Disability	-	208	208
141-2-327-0065-1-71100-529930-PBEN-0000	Short Term Disability	-	226	226
	Total 71100 - Regular Instruction - Middle Valley Elementary	-	133,475	- 133,475
Middle Valley Elementary				
141-2-327-0085-1-71100-5116J0-PBEN-0000	Teachers - Behavior (1 FTE)	60,900		60,900
141-2-327-0085-1-71100-516350-PBEN-0000	Educational Assistant - Behavior (1 FTE)	29,300		29,300
141-2-327-0085-1-71100-520110-PBEN-0000	Social Security	5,592		5,592
141-2-327-0085-1-71100-520410-PBEN-0000	State Retirement	8,593		8,593
141-2-327-0085-1-71100-520610-PBEN-0000	Life Insurance	76		76
141-2-327-0085-1-71100-520710-PBEN-0000	Health Insurance	26,766		26,766
141-2-327-0085-1-71100-520810-PBEN-0000	Dental Insurance	480		480
141-2-327-0085-1-71100-521010-PBEN-0000	Unemployment Compensation	26		26
141-2-327-0085-1-71100-521210-PBEN-0000	Medicare	1,308		1,308
141-2-327-0085-1-71100-529910-PBEN-0000	Long Term Disability	208		208
141-2-327-0085-1-71100-529930-PBEN-0000	Short Term Disability	226		226
	Total 71100 - Regular Instruction - Middle Valley Elementary	133,475	-	133,475
Barger Academy				
141-2-327-0097-1-71100-5116J0-PBEN-0000	Teachers - Behavior (FTE)	60,900	(60,900)	-
141-2-327-0097-1-71100-516350-PBEN-0000	Educational Assistant - Behavior (FTE)	29,300	(29,300)	-
141-2-327-0097-1-71100-520110-PBEN-0000	Social Security	5,592	(5,592)	-
141-2-327-0097-1-71100-520410-PBEN-0000	State Retirement	8,593	(8,593)	-
141-2-327-0097-1-71100-520610-PBEN-0000	Life Insurance	76	(76)	-
141-2-327-0097-1-71100-520710-PBEN-0000	Health Insurance	26,766	(26,766)	-
141-2-327-0097-1-71100-520810-PBEN-0000	Dental Insurance	480	(480)	-
141-2-327-0097-1-71100-521010-PBEN-0000	Unemployment Compensation	26	(26)	-
141-2-327-0097-1-71100-521210-PBEN-0000	Medicare	1,308	(1,308)	-
141-2-327-0097-1-71100-529910-PBEN-0000	Long Term Disability	208	(208)	-
141-2-327-0097-1-71100-529930-PBEN-0000	Short Term Disability	226	(226)	-
	Total 71100 - Regular Instruction - Barger Academy	133,475	- (133,475)	-

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET	DOCUMENT INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Snow Hill Elementary					
141-2-327-0215-1-71100-5116J0-PBEN-0000	Teachers - Behavior (1 FTE)	60,900			60,900
141-2-327-0215-1-71100-516350-PBEN-0000	Educational Assistant - Behavior (1 FTE)	29,300			29,300
141-2-327-0215-1-71100-520110-PBEN-0000	Social Security	5,592			5,592
141-2-327-0215-1-71100-520410-PBEN-0000	State Retirement	8,593			8,593
141-2-327-0215-1-71100-520610-PBEN-0000	Life Insurance	76			76
141-2-327-0215-1-71100-520710-PBEN-0000	Health Insurance	26,766			26,766
141-2-327-0215-1-71100-520810-PBEN-0000	Dental Insurance	480			480
141-2-327-0215-1-71100-521010-PBEN-0000	Unemployment Compensation	26			26
141-2-327-0215-1-71100-521210-PBEN-0000	Medicare	1,308			1,308
141-2-327-0215-1-71100-529910-PBEN-0000	Long Term Disability	208			208
141-2-327-0215-1-71100-529930-PBEN-0000	Short Term Disability	226			226
Total 71100 - Regular Instruction - Red Bank Elementary		133,475	-	-	133,475
Total 71100 - Regular Instruction		533,900	133,475	(133,475)	533,900
141-2-327-0000-0-72130-510530-PBEN-0000	SEAD Administrator (1 FTE)	112,295		(64,695)	47,600
141-2-327-0000-0-72130-5189H0-PBEN-0000	SEAD Facilitators (2 FTE)	142,800		(47,600)	95,200
141-2-327-0000-0-72130-520110-PBEN-0000	Social Security	30,659		(14,843)	15,816
141-2-327-0000-0-72130-520410-PBEN-0000	State Retirement	39,560		(16,602)	22,958
141-2-327-0000-0-72130-520610-PBEN-0000	Life Insurance	228		(114)	114
141-2-327-0000-0-72130-520710-PBEN-0000	Health Insurance	80,298		(40,149)	40,149
141-2-327-0000-0-72130-520810-PBEN-0000	Dental Insurance	1,440		(720)	720
141-2-327-0000-0-72130-521010-PBEN-0000	Unemployment Compensation	78		(39)	39
141-2-327-0000-0-72130-521210-PBEN-0000	Medicare	7,170		(3,471)	3,699
141-2-327-0000-0-72130-529910-PBEN-0000	Long Term Disability	624		(312)	312
141-2-327-0000-0-72130-529930-PBEN-0000	Short Term Disability	678		(339)	339
141-2-327-0000-0-72130-539990-0000-0000	Contracted Services - Licensed Therapist	38,000		(38,000)	-
141-2-327-6000-0-72130-539990-0000-0000	Contracted Services - Licensed Therapist		38,000		38,000
141-2-327-0000-0-72130-552410-0000-0000	Professional Development	18,262			18,262
Total 72130 - Other Student Support -0000-		472,092	38,000	(226,884)	283,208
141-2-327-6000-0-72130-512310-PBEN-0000	Guidance - Lead Counselors (3 FTE)	239,400			239,400
141-2-327-6000-0-72130-520110-PBEN-0000	Social Security	-	14,843		14,843
141-2-327-6000-0-72130-520410-PBEN-0000	State Retirement	-	16,602		16,602
141-2-327-6000-0-72130-520610-PBEN-0000	Life Insurance	-	114		114
141-2-327-6000-0-72130-520710-PBEN-0000	Health Insurance	-	40,149		40,149
141-2-327-6000-0-72130-520810-PBEN-0000	Dental Insurance	-	720		720
141-2-327-6000-0-72130-521010-PBEN-0000	Unemployment Compensation	-	39		39
141-2-327-6000-0-72130-521210-PBEN-0000	Medicare	-	3,471		3,471
141-2-327-6000-0-72130-529910-PBEN-0000	Long Term Disability	-	312		312
141-2-327-6000-0-72130-529930-PBEN-0000	Short Term Disability	-	339		339
Total 72130 - Other Student Support -6000-		239,400	76,589	-	315,989
Total 72130 - Other Student Support		711,492	114,589	(226,884)	599,197
TOTAL CCEIS (SEAD)		1,245,392	248,064	(360,359)	1,133,097
IDEA CCEIS					
System Wide					
141-2-327-6100-0-71200-516390-PBEN-6511-	Educational Assistant - Behavior ExEd (3 FTE)	-	26,918	-	26,918
141-2-327-6100-0-71200-520110-PBEN-6511-	Social Security	-	2,974	-	2,974
141-2-327-6100-0-71200-520410-PBEN-6511-	State Retirement	-	5,091	-	5,091
141-2-327-6100-0-71200-520610-PBEN-6511-	Life Insurance	-	114	-	114
141-2-327-6100-0-71200-520710-PBEN-6511-	Health Insurance	-	40,149	-	40,149
141-2-327-6100-0-71200-520810-PBEN-6511-	Dental Insurance	-	720	-	720
141-2-327-6100-0-71200-521010-PBEN-6511-	Unemployment Compensation	-	39	-	39
141-2-327-6100-0-71200-521210-PBEN-6511-	Medicare	-	535	-	535
141-2-327-6100-0-71200-529910-PBEN-6511-	Long Term Disability	-	312	-	312
141-2-327-6100-0-71200-529930-PBEN-6511-	Short Term Disability	-	339	-	339
Total 71200 - Special Education Instruction		-	77,191	-	77,191
Calvin Donaldson					
141-2-327-0037-1-71200-5116N0-PBEN-6511-	Teacher - Behavior ExEd (1 FTE)	-	21,029	-	21,029
141-2-327-0037-1-71200-516390-PBEN-6511-	Educational Assistant - Behavior ExEd (2 FTE)	-	19,612	-	19,612
141-2-327-0037-1-71200-520110-PBEN-6511-	Social Security	-	2,974	-	2,974
141-2-327-0037-1-71200-520410-PBEN-6511-	State Retirement	-	3,394	-	3,394
141-2-327-0037-1-71200-520610-PBEN-6511-	Life Insurance	-	114	-	114
141-2-327-0037-1-71200-520710-PBEN-6511-	Health Insurance	-	40,149	-	40,149
141-2-327-0037-1-71200-520810-PBEN-6511-	Dental Insurance	-	720	-	720
141-2-327-0037-1-71200-521010-PBEN-6511-	Unemployment Compensation	-	39	-	39
141-2-327-0037-1-71200-521210-PBEN-6511-	Medicare	-	628	-	628
141-2-327-0037-1-71200-529910-PBEN-6511-	Long Term Disability	-	312	-	312
141-2-327-0037-1-71200-529930-PBEN-6511-	Short Term Disability	-	339	-	339
Total 71200 - Special Education Instruction		-	89,310	-	89,310

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Middle Valley Elementary					
141-2-327-0085-1-71200-5116N0-PBEN-6511-	Teacher - Behavior ExEd (1 FTE)	-	21,029	-	21,029
141-2-327-0085-1-71200-516390-PBEN-6511-	Educational Assistant - Behavior ExEd (2 FTE)	-	19,612	-	19,612
141-2-327-0085-1-71200-520110-PBEN-6511-	Social Security	-	2,974	-	2,974
141-2-327-0085-1-71200-520410-PBEN-6511-	State Retirement	-	3,394	-	3,394
141-2-327-0085-1-71200-520610-PBEN-6511-	Life Insurance	-	114	-	114
141-2-327-0085-1-71200-520710-PBEN-6511-	Health Insurance	-	40,149	-	40,149
141-2-327-0085-1-71200-520810-PBEN-6511-	Dental Insurance	-	720	-	720
141-2-327-0085-1-71200-521010-PBEN-6511-	Unemployment Compensation	-	39	-	39
141-2-327-0085-1-71200-521210-PBEN-6511-	Medicare	-	628	-	628
141-2-327-0085-1-71200-529910-PBEN-6511-	Long Term Disability	-	312	-	312
141-2-327-0085-1-71200-529930-PBEN-6511-	Short Term Disability	-	339	-	339
	Total 71200 - Special Education Instruction -	-	89,310	-	89,310
Ooltewah Elementary					
141-2-327-0155-1-71200-5116N0-PBEN-6511-	Teacher - Behavior ExEd (1 FTE)	-	21,029	-	21,029
141-2-327-0155-1-71200-516390-PBEN-6511-	Educational Assistant - Behavior ExEd (2 FTE)	-	19,612	-	19,612
141-2-327-0155-1-71200-520110-PBEN-6511-	Social Security	-	2,974	-	2,974
141-2-327-0155-1-71200-520410-PBEN-6511-	State Retirement	-	3,394	-	3,394
141-2-327-0155-1-71200-520610-PBEN-6511-	Life Insurance	-	114	-	114
141-2-327-0155-1-71200-520710-PBEN-6511-	Health Insurance	-	40,149	-	40,149
141-2-327-0155-1-71200-520810-PBEN-6511-	Dental Insurance	-	720	-	720
141-2-327-0155-1-71200-521010-PBEN-6511-	Unemployment Compensation	-	39	-	39
141-2-327-0155-1-71200-521210-PBEN-6511-	Medicare	-	628	-	628
141-2-327-0155-1-71200-529910-PBEN-6511-	Long Term Disability	-	312	-	312
141-2-327-0155-1-71200-529930-PBEN-6511-	Short Term Disability	-	339	-	339
	Total 71200 - Special Education Instruction	-	89,310	-	89,310
141-2-327-6000-0-71200-542910-0000-6511-	Instructional Supplies	-	2,469	-	2,469
141-2-327-6000-0-71200-542930-0000-6511-	Instructional Supplies - Equip	-	9,000	-	9,000
141-2-327-6000-0-71200-547110-0000-6511-	Software	-	3,000	-	3,000
	Total 71200 - Special Education Instruction	-	14,469	-	14,469
Rivermont Elementary					
141-2-327-0183-1-71200-5116N0-PBEN-6511-	Teacher - Behavior ExEd (1 FTE)	-	21,029	-	21,029
141-2-327-0183-1-71200-516390-PBEN-6511-	Educational Assistant - Behavior ExEd (2 FTE)	-	19,612	-	19,612
141-2-327-0183-1-71200-520110-PBEN-6511-	Social Security	-	2,974	-	2,974
141-2-327-0183-1-71200-520410-PBEN-6511-	State Retirement	-	3,394	-	3,394
141-2-327-0183-1-71200-520610-PBEN-6511-	Life Insurance	-	114	-	114
141-2-327-0183-1-71200-520710-PBEN-6511-	Health Insurance	-	40,149	-	40,149
141-2-327-0183-1-71200-520810-PBEN-6511-	Dental Insurance	-	720	-	720
141-2-327-0183-1-71200-521010-PBEN-6511-	Unemployment Compensation	-	39	-	39
141-2-327-0183-1-71200-521210-PBEN-6511-	Medicare	-	628	-	628
141-2-327-0183-1-71200-529910-PBEN-6511-	Long Term Disability	-	312	-	312
141-2-327-0183-1-71200-529930-PBEN-6511-	Short Term Disability	-	339	-	339
	Total 71200 - Special Education Instruction	-	89,310	-	89,310
Dawn Program					
141-2-327-7056-7-71200-5116N0-PBEN-6511-	Teacher - Behavior ExEd (1 FTE)	-	21,029	-	21,029
141-2-327-7056-7-71200-516390-PBEN-6511-	Educational Assistant - Behavior ExEd (2 FTE)	-	19,612	-	19,612
141-2-327-7056-7-71200-520110-PBEN-6511-	Social Security	-	2,974	-	2,974
141-2-327-7056-7-71200-520410-PBEN-6511-	State Retirement	-	3,394	-	3,394
141-2-327-7056-7-71200-520610-PBEN-6511-	Life Insurance	-	114	-	114
141-2-327-7056-7-71200-520710-PBEN-6511-	Health Insurance	-	40,149	-	40,149
141-2-327-7056-7-71200-520810-PBEN-6511-	Dental Insurance	-	720	-	720
141-2-327-7056-7-71200-521010-PBEN-6511-	Unemployment Compensation	-	39	-	39
141-2-327-7056-7-71200-521210-PBEN-6511-	Medicare	-	628	-	628
141-2-327-7056-7-71200-529910-PBEN-6511-	Long Term Disability	-	312	-	312
141-2-327-7056-7-71200-529930-PBEN-6511-	Short Term Disability	-	339	-	339
	Total 71200 - Special Education Instruction	-	89,310	-	89,310
	Total 71200 Special Education Program CCEIS	-	538,210	-	538,210

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-327-6100-0-72220-518990-PBEN-6511-	Registered Behavior Technician (FTE)	-	149,110	-	149,110
141-2-327-6100-0-72220-520110-PBEN-6511-	Social Security	-	16,517	-	16,517
141-2-327-6100-0-72220-520410-PBEN-6511-	State Retirement	-	33,833	-	33,833
141-2-327-6100-0-72220-520610-PBEN-6511-	Life Insurance	-	304	-	304
141-2-327-6100-0-72220-520710-PBEN-6511-	Health Insurance	-	107,064	-	107,064
141-2-327-6100-0-72220-520810-PBEN-6511-	Dental Insurance	-	1,920	-	1,920
141-2-327-6100-0-72220-521010-PBEN-6511-	Unemployment Compensation	-	104	-	104
141-2-327-6100-0-72220-521210-PBEN-6511-	Medicare	-	3,863	-	3,863
141-2-327-6100-0-72220-529910-PBEN-6511-	Long Term Disability	-	832	-	832
141-2-327-6100-0-72220-529930-PBEN-6511-	Short Term Disability	-	904	-	904
Total 72220 - Special Ed Support - CCEIS		-	314,451	-	314,451
Total IDEA CCEIS (ExEd)		-	852,661	-	852,661
TOTAL BUDGET		1,245,392	1,100,725	(360,359)	1,985,758

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
IDEA PART B GRANT
BUDGET FISCAL YEAR 2026-2027**

2027 Award	10,312,416	(132,143)	10,180,273
Total Source of Funds	10,312,416	-	(132,143) 10,180,273

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-328-0000-0-00000-471430-0000-0000-328	Revenue	10,312,416		(132,143)	10,180,273
	Total Source of Funds	10,312,416	-	(132,143)	10,180,273

USE OF FUNDS SUMMARY

71200	Special Education Instruction	8,332,651	1,818,250	(1,075,073)	9,075,828
72220	Special Education Support	1,776,765	-	(1,024,208)	752,557
72710	Transportation	1,000	-	-	1,000
99100	Indirect Cost	202,000	148,888	-	350,888
	Total Use of Funds	10,312,416	1,967,138	(2,099,281)	10,180,273

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-328-0000-0-72710-531310-0000-0000-328	Contracts w/ Parents	1,000			1,000
	Total 72710 - Transportation	1,000	-	-	1,000
141-2-328-0000-0-99100-550410-0000-0000-328	Indirect Cost (4.31%)	202,000	148,888		350,888
	Total 99100 - Indirect Cost	202,000	148,888	-	350,888

DLP - PreSchool Programs

Apison Elementary

141-2-328-0013-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0013-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0013-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0013-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0013-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0013-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0013-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0013-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0013-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0013-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0013-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
	Total 71200 - Special Education Instruction - Apison DLP	145,526	-	-	145,526

Brown Academy

141-2-328-0033-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0033-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP	58,600			58,600
141-2-328-0033-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0033-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0033-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0033-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0033-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0033-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0033-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0033-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0033-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
	Total 71200 - Special Education Instruction - Brown Academy DLP	145,526	-	-	145,526

Daisy Elementary

141-2-328-0050-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0050-6-71200-520110-PBEN-0000-328	Social Security	2,114			2,114
141-2-328-0050-6-71200-520410-PBEN-0000-328	State Retirement	2,728			2,728
141-2-328-0050-6-71200-520610-PBEN-0000-328	Life Insurance	21			21
141-2-328-0050-6-71200-520710-PBEN-0000-328	Health Insurance	7,494			7,494
141-2-328-0050-6-71200-520810-PBEN-0000-328	Dental Insurance	134			134
141-2-328-0050-6-71200-521010-PBEN-0000-328	Unemployment Compensation	7			7
141-2-328-0050-6-71200-521210-PBEN-0000-328	Medicare	495			495
141-2-328-0050-6-71200-529910-PBEN-0000-328	Long Term Disability	58			58
141-2-328-0050-6-71200-529930-PBEN-0000-328	Short Term Disability	63			63
	Total 71200 - Special Education Instruction - Daisy DLP	47,218	-	-	47,218

East Brainerd Elementary

141-2-328-0062-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0062-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (6 FTE)	175,800			175,800
141-2-328-0062-6-71200-520110-PBEN-0000-328	Social Security	13,014			13,014
141-2-328-0062-6-71200-520410-PBEN-0000-328	State Retirement	25,055			25,055
141-2-328-0062-6-71200-520610-PBEN-0000-328	Life Insurance	249			249
141-2-328-0062-6-71200-520710-PBEN-0000-328	Health Insurance	87,792			87,792
141-2-328-0062-6-71200-520810-PBEN-0000-328	Dental Insurance	1,574			1,574
141-2-328-0062-6-71200-521010-PBEN-0000-328	Unemployment Compensation	85			85
141-2-328-0062-6-71200-521210-PBEN-0000-328	Medicare	3,044			3,044
141-2-328-0062-6-71200-529910-PBEN-0000-328	Long Term Disability	682			682
141-2-328-0062-6-71200-529930-PBEN-0000-328	Short Term Disability	741			741
	Total 71200 - Special Education Instruction - East Brainerd DLP	342,140	-	-	342,140

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
East Side Elementary					
141-2-328-0078-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0078-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0078-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0078-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0078-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0078-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0078-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0078-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0078-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0078-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0078-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
	Total 71200 - Special Education Instruction - East Side Elem DLP	145,526	-	-	145,526
Middle Valley Elementary					
141-2-328-0085-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.8 FTE)	68,208			68,208
141-2-328-0085-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0085-6-71200-520110-PBEN-0000-328	Social Security	7,862			7,862
141-2-328-0085-6-71200-520410-PBEN-0000-328	State Retirement	12,899			12,899
141-2-328-0085-6-71200-520610-PBEN-0000-328	Life Insurance	119			119
141-2-328-0085-6-71200-520710-PBEN-0000-328	Health Insurance	41,755			41,755
141-2-328-0085-6-71200-520810-PBEN-0000-328	Dental Insurance	749			749
141-2-328-0085-6-71200-521010-PBEN-0000-328	Unemployment Compensation	41			41
141-2-328-0085-6-71200-521210-PBEN-0000-328	Medicare	1,839			1,839
141-2-328-0085-6-71200-529910-PBEN-0000-328	Long Term Disability	324			324
141-2-328-0085-6-71200-529930-PBEN-0000-328	Short Term Disability	353			353
	Total 71200 - Special Education Instruction - Middle Valley DLP	192,749	-	-	192,749
Harrison Elementary					
141-2-328-0090-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0090-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0090-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0090-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0090-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0090-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0090-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0090-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0090-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0090-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0090-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
	Total 71200 - Special Education Instruction - Harrison DLP	145,526	-	-	145,526
Wolftever Elementary					
141-2-328-0148-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0148-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0148-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0148-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0148-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0148-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0148-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0148-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0148-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0148-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0148-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
	Total 71200 - Special Education Instruction - Wolftever DLP	145,526	-	-	145,526
Nolan Elementary					
141-2-328-0149-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0149-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0149-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0149-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0149-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0149-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0149-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0149-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0149-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0149-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0149-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
	Total 71200 - Special Education Instruction - Nolan DLP	145,526	-	-	145,526
Ooltewah Elementary					
141-2-328-0155-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0155-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0155-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0155-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0155-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0155-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0155-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0155-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0155-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0155-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0155-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
	Total 71200 - Special Education Instruction - Ooltewah DLP	145,526	-	-	145,526

		FY2027 BUDGET			AMENDED BUDGET
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
Red Bank Elementary					
141-2-328-0171-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0171-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0171-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0171-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0171-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0171-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0171-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0171-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0171-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0171-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0171-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
Total 71200 - Special Education Instruction - Red Bank DLP		145,526	-	-	145,526
Rivermont Elementary					
141-2-328-0183-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0183-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0183-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0183-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0183-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0183-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0183-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0183-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0183-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0183-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0183-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
Total 71200 - Special Education Instruction - Rivermont DLP		145,526	-	-	145,526
Orchard Knob Elementary					
141-2-328-0194-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (1 FTE)	34,104			34,104
141-2-328-0194-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0194-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0194-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0194-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0194-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0194-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0194-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0194-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0194-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0194-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
Total 71200 - Special Education Instruction - Orchard Knob DLP		145,526	-	-	145,526
Snow Hill Elementary					
141-2-328-0215-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0215-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0215-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0215-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0215-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0215-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0215-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0215-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0215-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0215-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0215-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
Total 71200 - Special Education Instruction - Snow Hill DLP		145,526	-	-	145,526
Soddy Elementary					
141-2-328-0230-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0230-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0230-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0230-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0230-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0230-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0230-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0230-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0230-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0230-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0230-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
Total 71200 - Special Education Instruction - Soddy DLP		145,526	-	-	145,526
Spring Creek Elementary					
141-2-328-0235-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (.4 FTE)	34,104			34,104
141-2-328-0235-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0235-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0235-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0235-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0235-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0235-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0235-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0235-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0235-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0235-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
Total 71200 - Special Education Instruction - Spring Hill DLP		145,526	-	-	145,526

		FY2027 BUDGET			AMENDED BUDGET
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
Westview Elementary					
141-2-328-0265-6-71200-5116P0-PBEN-0000-328	Teacher - DLP (1 FTE)	34,104			34,104
141-2-328-0265-6-71200-5163A0-PBEN-0000-328	Educational Assistant - DLP (2 FTE)	58,600			58,600
141-2-328-0265-6-71200-520110-PBEN-0000-328	Social Security	5,748			5,748
141-2-328-0265-6-71200-520410-PBEN-0000-328	State Retirement	10,171			10,171
141-2-328-0265-6-71200-520610-PBEN-0000-328	Life Insurance	97			97
141-2-328-0265-6-71200-520710-PBEN-0000-328	Health Insurance	34,260			34,260
141-2-328-0265-6-71200-520810-PBEN-0000-328	Dental Insurance	614			614
141-2-328-0265-6-71200-521010-PBEN-0000-328	Unemployment Compensation	33			33
141-2-328-0265-6-71200-521210-PBEN-0000-328	Medicare	1,344			1,344
141-2-328-0265-6-71200-529910-PBEN-0000-328	Long Term Disability	266			266
141-2-328-0265-6-71200-529930-PBEN-0000-328	Short Term Disability	289			289
Total 71200 - Special Education Instruction - Westview DLP		145,526	-	-	145,526
Total DLP (PreK Programs)		2,619,471	-	-	2,619,471
IDEA CCEIS					
System Wide					
141-2-328-6100-0-71200-516390-PBEN-6511-328	Educational Assistant - Behavior ExEd	117,200		(117,200)	-
141-2-328-6100-0-71200-520110-PBEN-6511-328	Social Security	7,266		(7,266)	-
141-2-328-6100-0-71200-520410-PBEN-6511-328	State Retirement	14,884		(14,884)	-
141-2-328-6100-0-71200-520610-PBEN-6511-328	Life Insurance	152		(152)	-
141-2-328-6100-0-71200-520710-PBEN-6511-328	Health Insurance	53,532		(53,532)	-
141-2-328-6100-0-71200-520810-PBEN-6511-328	Dental Insurance	960		(960)	-
141-2-328-6100-0-71200-521010-PBEN-6511-328	Unemployment Compensation	52		(52)	-
141-2-328-6100-0-71200-521210-PBEN-6511-328	Medicare	1,699		(1,699)	-
141-2-328-6100-0-71200-529910-PBEN-6511-328	Long Term Disability	416		(416)	-
141-2-328-6100-0-71200-529930-PBEN-6511-328	Short Term Disability	452		(452)	-
Total 71200 - Special Education Instruction		196,613	-	(196,613)	-
Calvin Donaldson					
141-2-328-0037-1-71200-5116N0-PBEN-6511-328	Teacher - Behavior ExEd (1 FTE)	60,900		(60,900)	-
141-2-328-0037-1-71200-516390-PBEN-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	58,600		(58,600)	-
141-2-328-0037-1-71200-520110-PBEN-6511-328	Social Security	7,409		(7,409)	-
141-2-328-0037-1-71200-520410-PBEN-6511-328	State Retirement	12,314		(12,314)	-
141-2-328-0037-1-71200-520610-PBEN-6511-328	Life Insurance	114		(114)	-
141-2-328-0037-1-71200-520710-PBEN-6511-328	Health Insurance	40,149		(40,149)	-
141-2-328-0037-1-71200-520810-PBEN-6511-328	Dental Insurance	720		(720)	-
141-2-328-0037-1-71200-521010-PBEN-6511-328	Unemployment Compensation	39		(39)	-
141-2-328-0037-1-71200-521210-PBEN-6511-328	Medicare	1,733		(1,733)	-
141-2-328-0037-1-71200-529910-PBEN-6511-328	Long Term Disability	312		(312)	-
141-2-328-0037-1-71200-529930-PBEN-6511-328	Short Term Disability	339		(339)	-
Total 71200 - Special Education Instruction		182,629	-	(182,629)	-
Middle Valley Elementary					
141-2-328-0085-1-71200-5116N0-PBEN-6511-328	Teacher - Behavior ExEd (1 FTE)	60,900		(60,900)	-
141-2-328-0085-1-71200-516390-PBEN-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	58,600		(58,600)	-
141-2-328-0085-1-71200-520110-PBEN-6511-328	Social Security	7,409		(7,409)	-
141-2-328-0085-1-71200-520410-PBEN-6511-328	State Retirement	12,314		(12,314)	-
141-2-328-0085-1-71200-520610-PBEN-6511-328	Life Insurance	114		(114)	-
141-2-328-0085-1-71200-520710-PBEN-6511-328	Health Insurance	40,149		(40,149)	-
141-2-328-0085-1-71200-520810-PBEN-6511-328	Dental Insurance	720		(720)	-
141-2-328-0085-1-71200-521010-PBEN-6511-328	Unemployment Compensation	39		(39)	-
141-2-328-0085-1-71200-521210-PBEN-6511-328	Medicare	1,733		(1,733)	-
141-2-328-0085-1-71200-529910-PBEN-6511-328	Long Term Disability	312		(312)	-
141-2-328-0085-1-71200-529930-PBEN-6511-328	Short Term Disability	339		(339)	-
Total 71200 - Special Education Instruction -		182,629	-	(182,629)	-
Ooltewah Elementary					
141-2-328-0155-1-71200-5116N0-PBEN-6511-328	Teacher - Behavior ExEd (1 FTE)	60,900		(60,900)	-
141-2-328-0155-1-71200-516390-PBEN-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	58,600		(58,600)	-
141-2-328-0155-1-71200-520110-PBEN-6511-328	Social Security	7,409		(7,409)	-
141-2-328-0155-1-71200-520410-PBEN-6511-328	State Retirement	12,314		(12,314)	-
141-2-328-0155-1-71200-520610-PBEN-6511-328	Life Insurance	114		(114)	-
141-2-328-0155-1-71200-520710-PBEN-6511-328	Health Insurance	40,149		(40,149)	-
141-2-328-0155-1-71200-520810-PBEN-6511-328	Dental Insurance	720		(720)	-
141-2-328-0155-1-71200-521010-PBEN-6511-328	Unemployment Compensation	39		(39)	-
141-2-328-0155-1-71200-521210-PBEN-6511-328	Medicare	1,733		(1,733)	-
141-2-328-0155-1-71200-529910-PBEN-6511-328	Long Term Disability	312		(312)	-
141-2-328-0155-1-71200-529930-PBEN-6511-328	Short Term Disability	339		(339)	-
Total 71200 - Special Education Instruction		182,629	-	(182,629)	-
141-2-328-6000-0-71200-542910-0000-6511-328	Instructional Supplies	2,469		(2,469)	-
141-2-328-6000-0-71200-542930-0000-6511-328	Instructional Supplies - Equip	9,000		(9,000)	-
141-2-328-6000-0-71200-547110-0000-6511-328	Software	3,000		(3,000)	-
Total 71200 - Special Education Instruction		14,469	-	(14,469)	-

		FY2027 BUDGET		AMENDED BUDGET	
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
Rivermont Elementary					
141-2-328-0183-1-71200-5116N0-PBEN-6511-328	Teacher - Behavior ExEd (1 FTE)	60,900		(60,900)	-
141-2-328-0183-1-71200-516390-PBEN-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	58,600		(58,600)	-
141-2-328-0183-1-71200-520110-PBEN-6511-328	Social Security	7,409		(7,409)	-
141-2-328-0183-1-71200-520410-PBEN-6511-328	State Retirement	12,314		(12,314)	-
141-2-328-0183-1-71200-520610-PBEN-6511-328	Life Insurance	114		(114)	-
141-2-328-0183-1-71200-520710-PBEN-6511-328	Health Insurance	40,149		(40,149)	-
141-2-328-0183-1-71200-520810-PBEN-6511-328	Dental Insurance	720		(720)	-
141-2-328-0183-1-71200-521010-PBEN-6511-328	Unemployment Compensation	39		(39)	-
141-2-328-0183-1-71200-521210-PBEN-6511-328	Medicare	1,733		(1,733)	-
141-2-328-0183-1-71200-529910-PBEN-6511-328	Long Term Disability	312		(312)	-
141-2-328-0183-1-71200-529930-PBEN-6511-328	Short Term Disability	339		(339)	-
	Total 71200 - Special Education Instruction	182,629	-	(182,629)	-
Dawn Program					
141-2-328-7056-7-71200-5116N0-PBEN-6511-328	Teacher - Behavior ExEd (1 FTE)	60,900		(60,900)	-
141-2-328-7056-7-71200-516390-PBEN-6511-328	Educational Assistant - Behavior ExEd (2 FTE)	29,300		(29,300)	-
141-2-328-7056-7-71200-520110-PBEN-6511-328	Social Security	5,592		(5,592)	-
141-2-328-7056-7-71200-520410-PBEN-6511-328	State Retirement	8,593		(8,593)	-
141-2-328-7056-7-71200-520610-PBEN-6511-328	Life Insurance	76		(76)	-
141-2-328-7056-7-71200-520710-PBEN-6511-328	Health Insurance	26,766		(26,766)	-
141-2-328-7056-7-71200-520810-PBEN-6511-328	Dental Insurance	480		(480)	-
141-2-328-7056-7-71200-521010-PBEN-6511-328	Unemployment Compensation	26		(26)	-
141-2-328-7056-7-71200-521210-PBEN-6511-328	Medicare	1,308		(1,308)	-
141-2-328-7056-7-71200-529910-PBEN-6511-328	Long Term Disability	208		(208)	-
141-2-328-7056-7-71200-529930-PBEN-6511-328	Short Term Disability	226		(226)	-
	Total 71200 - Special Education Instruction	133,475	-	(133,475)	-
	Total 71200 Special Education Program CCEIS	1,075,073	-	(1,075,073)	-
141-2-328-6100-0-72220-518990-PBEN-6511-328	Registered Behavior Technician (FTE)	266,400		(266,400)	-
141-2-328-6100-0-72220-520110-PBEN-6511-328	Social Security	16,517		(16,517)	-
141-2-328-6100-0-72220-520410-PBEN-6511-328	State Retirement	33,833		(33,833)	-
141-2-328-6100-0-72220-520610-PBEN-6511-328	Life Insurance	304		(304)	-
141-2-328-6100-0-72220-520710-PBEN-6511-328	Health Insurance	107,064		(107,064)	-
141-2-328-6100-0-72220-520810-PBEN-6511-328	Dental Insurance	1,920		(1,920)	-
141-2-328-6100-0-72220-521010-PBEN-6511-328	Unemployment Compensation	104		(104)	-
141-2-328-6100-0-72220-521210-PBEN-6511-328	Medicare	3,863		(3,863)	-
141-2-328-6100-0-72220-529910-PBEN-6511-328	Long Term Disability	832		(832)	-
141-2-328-6100-0-72220-529930-PBEN-6511-328	Short Term Disability	904		(904)	-
	Total 72220 - Special Ed Support - - CCEIS	431,741	-	(431,741)	-
	Total IDEA CCEIS	1,506,814	-	(1,506,814)	-
District Special Education Program					
Apison Elementary					
141-2-328-0013-1-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0013-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0013-1-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0013-1-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0013-1-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0013-1-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0013-1-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0013-1-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0013-1-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0013-1-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0013-1-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
Big Ridge Elementary					
141-2-328-0019-1-71200-5116L0-PBEN-0000-328	Teacher - CALMM (1 FTE)	41,616			41,616
141-2-328-0019-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (2 FTE)	28,714			28,714
141-2-328-0019-1-71200-516370-PBEN-0000-328	Educational Assistant - CALMM (2 FTE)	28,714			28,714
141-2-328-0019-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0019-1-71200-520110-PBEN-0000-328	Social Security	14,349			14,349
141-2-328-0019-1-71200-520410-PBEN-0000-328	State Retirement	25,400			25,400
141-2-328-0019-1-71200-520610-PBEN-0000-328	Life Insurance	228			228
141-2-328-0019-1-71200-520710-PBEN-0000-328	Health Insurance	80,298			80,298
141-2-328-0019-1-71200-520810-PBEN-0000-328	Dental Insurance	1,440			1,440
141-2-328-0019-1-71200-521010-PBEN-0000-328	Unemployment Compensation	78			78
141-2-328-0019-1-71200-521210-PBEN-0000-328	Medicare	3,356			3,356
141-2-328-0019-1-71200-529910-PBEN-0000-328	Long Term Disability	624			624
141-2-328-0019-1-71200-529930-PBEN-0000-328	Short Term Disability	678			678
	Total 71200 - Special Education Instruction	239,852	-	-	239,852

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Brainerd High					
141-2-328-0021-3-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	43,071			43,071
141-2-328-0021-3-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0021-3-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0021-3-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0021-3-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0021-3-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0021-3-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0021-3-71200-521210-0000-0000-328	Medicare				
141-2-328-0021-3-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0021-3-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0021-3-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
Brown Academy					
141-2-328-0033-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (2 FTE)	28,714			28,714
141-2-328-0033-1-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0033-1-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0033-1-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0033-1-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0033-1-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0033-1-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0033-1-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0033-1-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0033-1-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
Central High					
141-2-328-0040-3-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0040-3-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0040-3-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0040-3-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0040-3-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0040-3-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0040-3-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0040-3-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0040-3-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0040-3-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
Normal Park					
141-2-328-0041-4-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary)	14,357			14,357
141-2-328-0041-4-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0041-4-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0041-4-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0041-4-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0041-4-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0041-4-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0041-4-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0041-4-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0041-4-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
CCA					
141-2-328-0045-4-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0045-4-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0045-4-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0045-4-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0045-4-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0045-4-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0045-4-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0045-4-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0045-4-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0045-4-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
CSAS Upper					
141-2-328-0046-4-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (3 FTE)	43,071			43,071
141-2-328-0046-4-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0046-4-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0046-4-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0046-4-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0046-4-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0046-4-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0046-4-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0046-4-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0046-4-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
CSAS Lower					
141-2-328-0047-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0047-1-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0047-1-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0047-1-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0047-1-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0047-1-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0047-1-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0047-1-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0047-1-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0047-1-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
McConnell Elementary					
141-2-328-0051-1-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	43,071			43,071
141-2-328-0051-1-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0051-1-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0051-1-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0051-1-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0051-1-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0051-1-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0051-1-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0051-1-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0051-1-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
East Hamilton High					
141-2-328-0059-3-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	43,071			43,071
141-2-328-0059-3-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0059-3-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0059-3-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0059-3-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0059-3-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0059-3-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0059-3-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0059-3-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0059-3-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
East Hamilton Middle					
141-2-328-0060-2-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0060-2-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0060-2-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0060-2-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0060-2-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0060-2-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0060-2-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0060-2-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0060-2-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0060-2-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
East Brainerd Elementary					
141-2-328-0062-1-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0062-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0062-1-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0062-1-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0062-1-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0062-1-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0062-1-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0062-1-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0062-1-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0062-1-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0062-1-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
East Lake Academy					
141-2-328-0064-2-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0064-2-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0064-2-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0064-2-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0064-2-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0064-2-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0064-2-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0064-2-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0064-2-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0064-2-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
East Ridge Elementary					
141-2-328-0065-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (2 FTE)	28,714			28,714
141-2-328-0065-1-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0065-1-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0065-1-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0065-1-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0065-1-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0065-1-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0065-1-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0065-1-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0065-1-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
East Side Elementary					
141-2-328-0078-1-71200-516380-PBEN-0000-328	Educational Assistant - ME (4 FTE)	57,428			57,428
141-2-328-0078-1-71200-520110-PBEN-0000-328	Social Security	7,266			7,266
141-2-328-0078-1-71200-520410-PBEN-0000-328	State Retirement	14,884			14,884
141-2-328-0078-1-71200-520610-PBEN-0000-328	Life Insurance	152			152
141-2-328-0078-1-71200-520710-PBEN-0000-328	Health Insurance	53,532			53,532
141-2-328-0078-1-71200-520810-PBEN-0000-328	Dental Insurance	960			960
141-2-328-0078-1-71200-521010-PBEN-0000-328	Unemployment Compensation	52			52
141-2-328-0078-1-71200-521210-PBEN-0000-328	Medicare	1,699			1,699
141-2-328-0078-1-71200-529910-PBEN-0000-328	Long Term Disability	416			416
141-2-328-0078-1-71200-529930-PBEN-0000-328	Short Term Disability	452			452
	Total 71200 - Special Education Instruction	136,841	-	-	136,841
Harrison Elementary School					
141-2-328-0090-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (4 FTE)	57,428			57,428
141-2-328-0090-1-71200-520110-PBEN-0000-328	Social Security	7,266			7,266
141-2-328-0090-1-71200-520410-PBEN-0000-328	State Retirement	14,884			14,884
141-2-328-0090-1-71200-520610-PBEN-0000-328	Life Insurance	152			152
141-2-328-0090-1-71200-520710-PBEN-0000-328	Health Insurance	53,532			53,532
141-2-328-0090-1-71200-520810-PBEN-0000-328	Dental Insurance	960			960
141-2-328-0090-1-71200-521010-PBEN-0000-328	Unemployment Compensation	52			52
141-2-328-0090-1-71200-521210-PBEN-0000-328	Medicare	1,699			1,699
141-2-328-0090-1-71200-529910-PBEN-0000-328	Long Term Disability	416			416
141-2-328-0090-1-71200-529930-PBEN-0000-328	Short Term Disability	452			452
	Total 71200 - Special Education Instruction	136,841	-	-	136,841
Hunter Middle					
141-2-328-0100-2-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0100-2-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	28,714			28,714
141-2-328-0100-2-71200-520110-PBEN-0000-328	Social Security	7,266			7,266
141-2-328-0100-2-71200-520410-PBEN-0000-328	State Retirement	14,884			14,884
141-2-328-0100-2-71200-520610-PBEN-0000-328	Life Insurance	152			152
141-2-328-0100-2-71200-520710-PBEN-0000-328	Health Insurance	53,532			53,532
141-2-328-0100-2-71200-520810-PBEN-0000-328	Dental Insurance	960			960
141-2-328-0100-2-71200-521010-PBEN-0000-328	Unemployment Compensation	52			52
141-2-328-0100-2-71200-521210-PBEN-0000-328	Medicare	1,699			1,699
141-2-328-0100-2-71200-529910-PBEN-0000-328	Long Term Disability	416			416
141-2-328-0100-2-71200-529930-PBEN-0000-328	Short Term Disability	452			452
	Total 71200 - Special Education Instruction	136,841	-	-	136,841
Loftis Middle					
141-2-328-0120-2-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0120-2-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0120-2-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0120-2-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0120-2-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0120-2-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0120-2-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0120-2-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0120-2-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0120-2-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
Hixson High					
141-2-328-0128-3-71200-5116L0-PBEN-0000-328	Teacher - CALMM (1 FTE)	41,616			41,616
141-2-328-0128-3-71200-516370-PBEN-0000-328	Educational Assistant - CALMM (2 FTE)	28,714			28,714
141-2-328-0128-3-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0128-3-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0128-3-71200-520110-PBEN-0000-328	Social Security	14,349			14,349
141-2-328-0128-3-71200-520410-PBEN-0000-328	State Retirement	25,400			25,400
141-2-328-0128-3-71200-520610-PBEN-0000-328	Life Insurance	228			228
141-2-328-0128-3-71200-520710-PBEN-0000-328	Health Insurance	80,298			80,298
141-2-328-0128-3-71200-520810-PBEN-0000-328	Dental Insurance	1,440			1,440
141-2-328-0128-3-71200-521010-PBEN-0000-328	Unemployment Compensation	78			78
141-2-328-0128-3-71200-521210-PBEN-0000-328	Medicare	3,356			3,356
141-2-328-0128-3-71200-529910-PBEN-0000-328	Long Term Disability	624			624
141-2-328-0128-3-71200-529930-PBEN-0000-328	Short Term Disability	678			678
	Total 71200 - Special Education Instruction	239,852	-	-	239,852

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Hixson Middle					
141-2-328-0129-2-71200-5116L0-PBEN-0000-328	Teacher - CALMM (1 FTE)	41,616			41,616
141-2-328-0129-2-71200-516370-PBEN-0000-328	Educational Assistant - CALMM (2 FTE)	28,714			28,714
141-2-328-0129-2-71200-520110-PBEN-0000-328	Social Security	8,899			8,899
141-2-328-0129-2-71200-520410-PBEN-0000-328	State Retirement	14,237			14,237
141-2-328-0129-2-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0129-2-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0129-2-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0129-2-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0129-2-71200-521210-PBEN-0000-328	Medicare	2,081			2,081
141-2-328-0129-2-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0129-2-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	137,220	-	-	137,220
North Hamilton County Elementary					
141-2-328-0147-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0147-1-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0147-1-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0147-1-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0147-1-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0147-1-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0147-1-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0147-1-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0147-1-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0147-1-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
Wolfever Elementary					
141-2-328-0148-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (2 FTE)	28,714			28,714
141-2-328-0148-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0148-1-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0148-1-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0148-1-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0148-1-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0148-1-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0148-1-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0148-1-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0148-1-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0148-1-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
Nolan Elementary					
141-2-328-0149-1-71200-516380-PBEN-0000-328	Educational Assistant - ME	28,714			28,714
141-2-328-0149-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0149-1-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0149-1-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0149-1-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0149-1-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0149-1-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0149-1-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0149-1-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0149-1-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0149-1-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
Ooltewah Elementary					
141-2-328-0155-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (2 FTE)	28,714			28,714
141-2-328-0155-1-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0155-1-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0155-1-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0155-1-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0155-1-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0155-1-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0155-1-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0155-1-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0155-1-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
Ooltewah High					
141-2-328-0160-3-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (4 FTE)	57,428			57,428
141-2-328-0160-3-71200-520110-PBEN-0000-328	Social Security	7,266			7,266
141-2-328-0160-3-71200-520410-PBEN-0000-328	State Retirement	14,884			14,884
141-2-328-0160-3-71200-520610-PBEN-0000-328	Life Insurance	152			152
141-2-328-0160-3-71200-520710-PBEN-0000-328	Health Insurance	53,532			53,532
141-2-328-0160-3-71200-520810-PBEN-0000-328	Dental Insurance	960			960
141-2-328-0160-3-71200-521010-PBEN-0000-328	Unemployment Compensation	52			52
141-2-328-0160-3-71200-521210-PBEN-0000-328	Medicare	1,699			1,699
141-2-328-0160-3-71200-529910-PBEN-0000-328	Long Term Disability	416			416
141-2-328-0160-3-71200-529930-PBEN-0000-328	Short Term Disability	452			452
	Total 71200 - Special Education Instruction	136,841	-	-	136,841

		FY2027 BUDGET			AMENDED BUDGET
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
Lookout Valley Middle/High					
141-2-328-0165-4-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0165-4-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0165-4-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0165-4-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0165-4-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0165-4-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0165-4-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0165-4-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0165-4-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0165-4-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
Red Bank Elementary					
141-2-328-0171-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (2 FTE)	28,714			28,714
141-2-328-0171-1-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	43,071			43,071
141-2-328-0171-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0171-1-71200-520110-PBEN-0000-328	Social Security	10,900			10,900
141-2-328-0171-1-71200-520410-PBEN-0000-328	State Retirement	22,327			22,327
141-2-328-0171-1-71200-520610-PBEN-0000-328	Life Insurance	228			228
141-2-328-0171-1-71200-520710-PBEN-0000-328	Health Insurance	80,298			80,298
141-2-328-0171-1-71200-520810-PBEN-0000-328	Dental Insurance	1,440			1,440
141-2-328-0171-1-71200-521010-PBEN-0000-328	Unemployment Compensation	78			78
141-2-328-0171-1-71200-521210-PBEN-0000-328	Medicare	2,549			2,549
141-2-328-0171-1-71200-529910-PBEN-0000-328	Long Term Disability	624			624
141-2-328-0171-1-71200-529930-PBEN-0000-328	Short Term Disability	678			678
	Total 71200 - Special Education Instruction	205,264	-	-	205,264
Red Bank High School					
141-2-328-0175-3-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0175-3-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0175-3-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0175-3-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0175-3-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0175-3-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0175-3-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0175-3-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0175-3-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0175-3-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
Sale Creek Middle/High					
141-2-328-0190-4-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0190-4-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0190-4-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0190-4-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0190-4-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0190-4-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0190-4-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0190-4-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0190-4-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0190-4-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
Orchard Knob Elementary					
141-2-328-0194-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (FTE 2)	28,714			28,714
141-2-328-0194-1-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0194-1-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0194-1-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0194-1-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0194-1-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0194-1-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0194-1-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0194-1-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0194-1-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
Signal Mountain Middle/High					
141-2-328-0210-4-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0210-4-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (3 FTE)	57,428			57,428
141-2-328-0210-4-71200-520110-PBEN-0000-328	Social Security	10,900			10,900
141-2-328-0210-4-71200-520410-PBEN-0000-328	State Retirement	22,327			22,327
141-2-328-0210-4-71200-520610-PBEN-0000-328	Life Insurance	228			228
141-2-328-0210-4-71200-520710-PBEN-0000-328	Health Insurance	80,298			80,298
141-2-328-0210-4-71200-520810-PBEN-0000-328	Dental Insurance	1,440			1,440
141-2-328-0210-4-71200-521010-PBEN-0000-328	Unemployment Compensation	78			78
141-2-328-0210-4-71200-521210-PBEN-0000-328	Medicare	2,549			2,549
141-2-328-0210-4-71200-529910-PBEN-0000-328	Long Term Disability	624			624
141-2-328-0210-4-71200-529930-PBEN-0000-328	Short Term Disability	678			678
	Total 71200 - Special Education Instruction	205,264	-	-	205,264

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Soddy Daisy High</u>					
141-2-328-0220-3-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (2 FTE)	28,714			28,714
141-2-328-0220-3-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0220-3-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0220-3-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0220-3-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0220-3-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0220-3-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0220-3-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0220-3-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0220-3-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
<u>Soddy Elementary</u>					
141-2-328-0230-1-71200-516360-PBEN-0000-328	Educational Assistant - DCC (2 FTE)	28,714			28,714
141-2-328-0230-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0230-1-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0230-1-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0230-1-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0230-1-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0230-1-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0230-1-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0230-1-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0230-1-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0230-1-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632
<u>Spring Creek Elementary</u>					
141-2-328-0235-1-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0235-1-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0235-1-71200-520410-0000-0000-328	State Retirement	7,442			7,442
141-2-328-0235-1-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0235-1-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0235-1-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0235-1-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0235-1-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0235-1-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0235-1-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
<u>Lookout Valley Elementary</u>					
141-2-328-0241-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0241-1-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0241-1-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0241-1-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0241-1-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0241-1-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0241-1-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0241-1-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0241-1-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0241-1-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
<u>Thrasher Elementary</u>					
141-2-328-0240-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (2 FTE)	28,714			28,714
141-2-328-0240-1-71200-520110-PBEN-0000-328	Social Security	3,633			3,633
141-2-328-0240-1-71200-520410-PBEN-0000-328	State Retirement	7,442			7,442
141-2-328-0240-1-71200-520610-PBEN-0000-328	Life Insurance	76			76
141-2-328-0240-1-71200-520710-PBEN-0000-328	Health Insurance	26,766			26,766
141-2-328-0240-1-71200-520810-PBEN-0000-328	Dental Insurance	480			480
141-2-328-0240-1-71200-521010-PBEN-0000-328	Unemployment Compensation	26			26
141-2-328-0240-1-71200-521210-PBEN-0000-328	Medicare	850			850
141-2-328-0240-1-71200-529910-PBEN-0000-328	Long Term Disability	208			208
141-2-328-0240-1-71200-529930-PBEN-0000-328	Short Term Disability	226			226
	Total 71200 - Special Education Instruction	68,421	-	-	68,421
<u>Smith Elementary</u>					
141-2-328-0260-1-71200-516380-PBEN-0000-328	Educational Assistant - ME (2 FTE)	28,714			28,714
141-2-328-0260-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary)	14,357			14,357
141-2-328-0260-1-71200-520110-PBEN-0000-328	Social Security	5,450			5,450
141-2-328-0260-1-71200-520410-PBEN-0000-328	State Retirement	11,163			11,163
141-2-328-0260-1-71200-520610-PBEN-0000-328	Life Insurance	114			114
141-2-328-0260-1-71200-520710-PBEN-0000-328	Health Insurance	40,149			40,149
141-2-328-0260-1-71200-520810-PBEN-0000-328	Dental Insurance	720			720
141-2-328-0260-1-71200-521010-PBEN-0000-328	Unemployment Compensation	39			39
141-2-328-0260-1-71200-521210-PBEN-0000-328	Medicare	1,275			1,275
141-2-328-0260-1-71200-529910-PBEN-0000-328	Long Term Disability	312			312
141-2-328-0260-1-71200-529930-PBEN-0000-328	Short Term Disability	339			339
	Total 71200 - Special Education Instruction	102,632	-	-	102,632

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Westview Elementary					
141-2-328-0265-1-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-0265-1-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-0265-1-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-0265-1-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-0265-1-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-0265-1-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-0265-1-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-0265-1-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-0265-1-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-0265-1-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
Dawn					
141-2-328-7056-7-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	14,357			14,357
141-2-328-7056-7-71200-520110-PBEN-0000-328	Social Security	1,817			1,817
141-2-328-7056-7-71200-520410-PBEN-0000-328	State Retirement	3,721			3,721
141-2-328-7056-7-71200-520610-PBEN-0000-328	Life Insurance	38			38
141-2-328-7056-7-71200-520710-PBEN-0000-328	Health Insurance	13,383			13,383
141-2-328-7056-7-71200-520810-PBEN-0000-328	Dental Insurance	240			240
141-2-328-7056-7-71200-521010-PBEN-0000-328	Unemployment Compensation	13			13
141-2-328-7056-7-71200-521210-PBEN-0000-328	Medicare	425			425
141-2-328-7056-7-71200-529910-PBEN-0000-328	Long Term Disability	104			104
141-2-328-7056-7-71200-529930-PBEN-0000-328	Short Term Disability	113			113
	Total 71200 - Special Education Instruction	34,211	-	-	34,211
District Wide					
141-2-328-6100-0-71200-516340-PBEN-0000-328	Educational Assistant - ExEd (3 FTE)	43,071			43,071
141-2-328-6100-0-71200-5163D0-PBEN-0000-328	Educational Assistant - ExEd (Ancillary) (1 FTE)	43,071			43,071
141-2-328-6100-0-71200-520110-PBEN-0000-328	Social Security	10,900			10,900
141-2-328-6100-0-71200-520410-PBEN-0000-328	State Retirement	22,327			22,327
141-2-328-6100-0-71200-520610-PBEN-0000-328	Life Insurance	228			228
141-2-328-6100-0-71200-520710-PBEN-0000-328	Health Insurance	80,298			80,298
141-2-328-6100-0-71200-520810-PBEN-0000-328	Dental Insurance	1,440			1,440
141-2-328-6100-0-71200-521010-PBEN-0000-328	Unemployment Compensation	78			78
141-2-328-6100-0-71200-521210-PBEN-0000-328	Medicare	2,549			2,549
141-2-328-6100-0-71200-529910-PBEN-0000-328	Long Term Disability	624			624
141-2-328-6100-0-71200-529930-PBEN-0000-328	Short Term Disability	678			678
141-2-328-6000-0-71200-531210-0000-0000-328	Contracts with Private Agencies	289,237	1,818,250		2,107,487
	Total 71200 - Special Education Instruction	494,501	1,818,250	-	2,312,751
	Total 71200 - Special Education Instruction	4,190,378	1,818,250	-	6,008,628
CHARTER SCHOOLS					
Girls Leadership Academy					
141-2-328-8001-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	27,349			27,349
	Total 71200 - Special Education Instruction	27,349	-	-	27,349
Ivy Academy					
141-2-328-8002-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	74,916			74,916
	Total 71200 - Special Education Instruction	74,916	-	-	74,916
Chattanooga Charter School of Excellence					
141-2-328-8003-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	64,042			64,042
	Total 71200 - Special Education Instruction	64,042	-	-	64,042
Skillem Elementary					
141-2-328-8005-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	73,478			73,478
	Total 71200 - Special Education Instruction	73,478	-	-	73,478
Chatt Academy Community School					
141-2-328-8006-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	53,303			53,303
	Total 71200 - Special Education Instruction	53,303	-	-	53,303
Chattanooga Charter School of Excellence Middle					
141-2-328-8010-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	31,417			31,417
	Total 71200 - Special Education Instruction	31,417	-	-	31,417
Chattanooga Preparatory School					
141-2-328-8011-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	64,800			64,800
	Total 71200 - Special Education Instruction	64,800	-	-	64,800
Chattanooga Charter School of Excellence High					
141-2-328-8015-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	6,719			6,719
	Total 71200 - Special Education Instruction	6,719	-	-	6,719
Montessori School					
141-2-328-8142-8-71200-559990-0000-0000-328	Other Charges: Reimburse for Teacher	51,705			51,705
	Total 71200 - Special Education Instruction	51,705	-	-	51,705
	Charter School Total	447,729	-	-	447,729
Private School Proportionate Share					
141-2-328-9000-5-72220-531210-0000-0000-328	Contracts with Private Agencies	1,345,024		(592,467)	752,557
	Total 72220 - Special Education Instruction Support - Private Schools	1,345,024	-	(592,467)	752,557
	Private School Total	1,345,024	-	(592,467)	752,557
	TOTAL BUDGET	10,312,416	1,967,138	(2,099,281)	10,180,273

**HAMILTON COUNTY DEPT OF EDUCATION
FEDERAL PROGRAMS
BEHAVIORAL PARTNERSHIP SUPPORT GRANT
BUDGET FISCAL YEAR 2026-2027**

2027 Award	50,000
Total Source of Funds	50,000

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-2-330-0000-0-00000-471430-0000-0000-330	Revenue	50,000
	Total Source of Funds	50,000

USE OF FUNDS SUMMARY

72130	Other Student Support	50,000
	Total Use of Funds	50,000

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-2-330-6000-0-72130-531210-0000-0000-330	Contracts with Private Agencies	50,000
	Total 72130 - Other Student Support	50,000
	TOTAL BUDGET	50,000

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
FEDERAL PROGRAMS
TRANSITION SCHOOL TO WORK GRANT
BUDGET FISCAL YEAR 2026-2027**

FY26 estimated carryover is \$21,837

FY27 award is \$124,981.50

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-335-0000-0-00000-471430-0000-0000-335	Revenue	21,837	124,981		146,818
	Total Source of Funds	21,837	124,981	-	146,818

USE OF FUNDS SUMMARY

72220	Special Education Support	21,837	124,981	-	146,818
	Total Use of Funds	21,837	124,981	-	146,818

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-2-335-6000-0-72220-518990-PBEN-0000-335	Transition Case Manager (1.0 FTE)	10,349	55,085		65,434
141-2-335-6000-0-72220-518990-PBEN-0000-335	Workplace Readiness Specialist (1.0 FTE)	5,822	30,985		36,807
141-2-335-6000-0-72220-520110-PBEN-0000-335	Social Security	1,002	5,336		6,338
141-2-335-6000-0-72220-520410-PBEN-0000-335	State Retirement	1,228	7,747		8,975
141-2-335-6000-0-72220-520610-PBEN-0000-335	Life Insurance	9	67		76
141-2-335-6000-0-72220-520710-PBEN-0000-335	Medical Insurance	3,074	23,692		26,766
141-2-335-6000-0-72220-520810-PBEN-0000-335	Dental Insurance	68	412		480
141-2-335-6000-0-72220-521010-PBEN-0000-335	Unemployment	3	23		26
141-2-335-6000-0-72220-521210-PBEN-0000-335	Medicare	234	1,248		1,482
141-2-335-6000-0-72220-529910-PBEN-0000-335	Long Term Disability	23	185		208
141-2-335-6000-0-72220-529930-PBEN-0000-335	Short Term Disability	25	201		226
	Total 72220 - Special Education Support	21,837	124,981	-	146,818
	TOTAL BUDGET	21,837	124,981	-	146,818

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
2026 TDOT AVIATION EDUCATION GRANT
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-1-212-0000-0-00000-469800-0000-0000-212	Revenue	13,000
	Total Source of Funds	13,000

USE OF FUNDS SUMMARY

71300	CTE Instructional Program	8,250
72230	CTE Instructional Staff Support	2,550
72710	Transportation	2,200
	Total Use of Funds	13,000

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-1-212-7525-7-71300-533610-0000-0000-212	Maintenance & Repairs - Equipment	3,850
141-1-212-7525-7-71300-542930-0000-0000-212	Instructional Supplies & Materials - Equipment	4,400
	Total 71300 - CTE Instructional Program	8,250
141-1-212-7525-7-72230-552410-0000-0000-212	In-Service/Staff Development	2,550
	Total 72230 - CTE Instructional Staff Support	2,550
141-1-212-7525-7-72710-531410-0000-0000-212	Contracts w/ Public Carriers	2,200
	Total 72710 - Transportation	2,200
	TOTAL BUDGET	13,000

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
STATE SPECIAL EDUCATION PRESCHOOL GRANT
BUDGET FISCAL YEAR 2026-2027**

2027 Award	675,000	276,638	951,638
Total Source of Funds	675,000	276,638	- 951,638

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-1-221-0000-0-00000-465150-0000-0000-221	Revenue	675,000	276,638		951,638
	Total Source of Funds	675,000	276,638	-	951,638

USE OF FUNDS SUMMARY

71200 Special Education Instruction	675,000	499,262	(222,624)	951,638
Total Use of Funds	675,000	499,262	(222,624)	951,638

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
DLP - PreSchool Programs					
Apison Elementary					
141-1-221-0013-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (FTE)	26,796		(26,796)	-
141-1-221-0013-6-71200-520110-PBEN-0000-221	Social Security	1,661		(1,661)	-
141-1-221-0013-6-71200-520410-PBEN-0000-221	State Retirement	2,144		(2,144)	-
141-1-221-0013-6-71200-520610-PBEN-0000-221	Life Insurance	17		(17)	-
141-1-221-0013-6-71200-520710-PBEN-0000-221	Health Insurance	5,889		(5,889)	-
141-1-221-0013-6-71200-520810-PBEN-0000-221	Dental Insurance	106		(106)	-
141-1-221-0013-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6		(6)	-
141-1-221-0013-6-71200-521210-PBEN-0000-221	Medicare	389		(389)	-
141-1-221-0013-6-71200-529910-PBEN-0000-221	Long Term Disability	46		(46)	-
141-1-221-0013-6-71200-529930-PBEN-0000-221	Short Term Disability	50		(50)	-
	Total 71200 - Special Education Instruction - Apison DLP	37,104	-	(37,104)	-
Brown Academy					
141-1-221-0033-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (FTE)	26,796		(26,796)	-
141-1-221-0033-6-71200-520110-PBEN-0000-221	Social Security	1,661		(1,661)	-
141-1-221-0033-6-71200-520410-PBEN-0000-221	State Retirement	2,144		(2,144)	-
141-1-221-0033-6-71200-520610-PBEN-0000-221	Life Insurance	17		(17)	-
141-1-221-0033-6-71200-520710-PBEN-0000-221	Health Insurance	5,889		(5,889)	-
141-1-221-0033-6-71200-520810-PBEN-0000-221	Dental Insurance	106		(106)	-
141-1-221-0033-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6		(6)	-
141-1-221-0033-6-71200-521210-PBEN-0000-221	Medicare	389		(389)	-
141-1-221-0033-6-71200-529910-PBEN-0000-221	Long Term Disability	46		(46)	-
141-1-221-0033-6-71200-529930-PBEN-0000-221	Short Term Disability	50		(50)	-
	Total 71200 - Special Education - Brown Academy	37,104	-	(37,104)	-
Daisy Elementary					
141-1-221-0050-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	19,529		46,325
141-1-221-0050-6-71200-520110-PBEN-0000-221	Social Security	1,661	987		2,648
141-1-221-0050-6-71200-520410-PBEN-0000-221	State Retirement	2,144	2,221		4,365
141-1-221-0050-6-71200-520610-PBEN-0000-221	Life Insurance	17	13		30
141-1-221-0050-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0050-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0050-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0050-6-71200-521210-PBEN-0000-221	Medicare	389	231		620
141-1-221-0050-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0050-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
	Total 71200 - Special Education - Daisy Elementary	37,104	27,965	-	65,069
East Side Elementary					
141-1-221-0078-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	22,039		48,835
141-1-221-0078-6-71200-520110-PBEN-0000-221	Social Security	1,661	1,236		2,897
141-1-221-0078-6-71200-520410-PBEN-0000-221	State Retirement	2,144	3,423		5,567
141-1-221-0078-6-71200-520610-PBEN-0000-221	Life Insurance	17	13		30
141-1-221-0078-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0078-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0078-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0078-6-71200-521210-PBEN-0000-221	Medicare	389	289		678
141-1-221-0078-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0078-6-71200-529930-PBEN-0000-221	Short Term Disability	50	41		91
	Total 71200 - Special Education Instruction - East Side Elem DLP	37,104	31,985	-	69,089

		FY2027 BUDGET	AMENDED BUDGET		
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
East Brainerd Elementary					
141-1-221-0062-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	20,883		47,679
141-1-221-0062-6-71200-520110-PBEN-0000-221	Social Security	1,661	1,086		2,747
141-1-221-0062-6-71200-520410-PBEN-0000-221	State Retirement	2,144	2,345		4,489
141-1-221-0062-6-71200-520610-PBEN-0000-221	Life Insurance	17	13		30
141-1-221-0062-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,818		10,707
141-1-221-0062-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0062-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0062-6-71200-521210-PBEN-0000-221	Medicare	389	253		642
141-1-221-0062-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0062-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - East Brainerd DLP		37,104	29,565	-	66,669
Middle Valley Elementary					
141-1-221-0085-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (1.6 FTE)	53,592	74,130		127,722
141-1-221-0085-6-71200-520110-PBEN-0000-221	Social Security	3,323	6,182		9,505
141-1-221-0085-6-71200-520410-PBEN-0000-221	State Retirement	4,287	9,769		14,056
141-1-221-0085-6-71200-520610-PBEN-0000-221	Life Insurance	33	28		61
141-1-221-0085-6-71200-520710-PBEN-0000-221	Health Insurance	11,777	9,636		21,413
141-1-221-0085-6-71200-520810-PBEN-0000-221	Dental Insurance	211	173		384
141-1-221-0085-6-71200-521010-PBEN-0000-221	Unemployment Compensation	11	10		21
141-1-221-0085-6-71200-521210-PBEN-0000-221	Medicare	777	1,444		2,221
141-1-221-0085-6-71200-529910-PBEN-0000-221	Long Term Disability	92	74		166
141-1-221-0085-6-71200-529930-PBEN-0000-221	Short Term Disability	99	82		181
Total 71200 - Special Education Instruction - Middle Valley DLP		74,202	101,528	-	175,730
Harrison Elementary					
141-1-221-0090-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	42,463		69,259
141-1-221-0090-6-71200-520110-PBEN-0000-221	Social Security	1,661	2,190		3,851
141-1-221-0090-6-71200-520410-PBEN-0000-221	State Retirement	2,144			2,144
141-1-221-0090-6-71200-520610-PBEN-0000-221	Life Insurance	17	13		30
141-1-221-0090-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0090-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0090-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	5		11
141-1-221-0090-6-71200-521210-PBEN-0000-221	Medicare	389	512		901
141-1-221-0090-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0090-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - Harrison DLP		37,104	50,163	-	87,267
Wolftever Elementary					
141-1-221-0148-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	37,309		64,105
141-1-221-0148-6-71200-520110-PBEN-0000-221	Social Security	1,661	2,205		3,866
141-1-221-0148-6-71200-520410-PBEN-0000-221	State Retirement	2,144	2,583		4,727
141-1-221-0148-6-71200-520610-PBEN-0000-221	Life Insurance	17	13		30
141-1-221-0148-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0148-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0148-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0148-6-71200-521210-PBEN-0000-221	Medicare	389	515		904
141-1-221-0148-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0148-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - Wolftever DLP		37,104	47,609	-	84,713
Nolan Elementary					
141-1-221-0149-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (FTE)	26,796		(26,796)	-
141-1-221-0149-6-71200-520110-PBEN-0000-221	Social Security	1,661		(1,661)	-
141-1-221-0149-6-71200-520410-PBEN-0000-221	State Retirement	2,144		(2,144)	-
141-1-221-0149-6-71200-520610-PBEN-0000-221	Life Insurance	17		(17)	-
141-1-221-0149-6-71200-520710-PBEN-0000-221	Health Insurance	5,889		(5,889)	-
141-1-221-0149-6-71200-520810-PBEN-0000-221	Dental Insurance	106		(106)	-
141-1-221-0149-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6		(6)	-
141-1-221-0149-6-71200-521210-PBEN-0000-221	Medicare	389		(389)	-
141-1-221-0149-6-71200-529910-PBEN-0000-221	Long Term Disability	46		(46)	-
141-1-221-0149-6-71200-529930-PBEN-0000-221	Short Term Disability	50		(50)	-
Total 71200 - Special Education Instruction - Nolan DLP		37,104	-	(37,104)	-
Ooltewah Elementary					
141-1-221-0155-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	34,825		61,621
141-1-221-0155-6-71200-520110-PBEN-0000-221	Social Security	1,661	2,108		3,769
141-1-221-0155-6-71200-520410-PBEN-0000-221	State Retirement	2,144	3,615		5,759
141-1-221-0155-6-71200-520610-PBEN-0000-221	Life Insurance	17	14		31
141-1-221-0155-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0155-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0155-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	5		11
141-1-221-0155-6-71200-521210-PBEN-0000-221	Medicare	389	492		881
141-1-221-0155-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0155-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - Ooltewah DLP		37,104	46,039	-	83,143

		FY2027 BUDGET			AMENDED BUDGET
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
Red Bank Elementary					
141-1-221-0171-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (FTE)	26,796		(26,796)	-
141-1-221-0171-6-71200-520110-PBEN-0000-221	Social Security	1,661		(1,661)	-
141-1-221-0171-6-71200-520410-PBEN-0000-221	State Retirement	2,144		(2,144)	-
141-1-221-0171-6-71200-520610-PBEN-0000-221	Life Insurance	17		(17)	-
141-1-221-0171-6-71200-520710-PBEN-0000-221	Health Insurance	5,889		(5,889)	-
141-1-221-0171-6-71200-520810-PBEN-0000-221	Dental Insurance	106		(106)	-
141-1-221-0171-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6		(6)	-
141-1-221-0171-6-71200-521210-PBEN-0000-221	Medicare	389		(389)	-
141-1-221-0171-6-71200-529910-PBEN-0000-221	Long Term Disability	46		(46)	-
141-1-221-0171-6-71200-529930-PBEN-0000-221	Short Term Disability	50		(50)	-
Total 71200 - Special Education Instruction - Red Bank DLP		37,104	-	(37,104)	-
Rivermont Elementary					
141-1-221-0183-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	19,529		46,325
141-1-221-0183-6-71200-520110-PBEN-0000-221	Social Security	1,661	987		2,648
141-1-221-0183-6-71200-520410-PBEN-0000-221	State Retirement	2,144	2,222		4,366
141-1-221-0183-6-71200-520610-PBEN-0000-221	Life Insurance	17	14		31
141-1-221-0183-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0183-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0183-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0183-6-71200-521210-PBEN-0000-221	Medicare	389	231		620
141-1-221-0183-6-71200-529910-PBEN-0000-221	Long Term Disability	46	38		84
141-1-221-0183-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - Rivermont DLP		37,104	27,968	-	65,072
Orchard Knob Elementary					
141-1-221-0194-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	22,649		49,445
141-1-221-0194-6-71200-520110-PBEN-0000-221	Social Security	1,661	1,216		2,877
141-1-221-0194-6-71200-520410-PBEN-0000-221	State Retirement	2,144	2,506		4,650
141-1-221-0194-6-71200-520610-PBEN-0000-221	Life Insurance	17	13		30
141-1-221-0194-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0194-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0194-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0194-6-71200-521210-PBEN-0000-221	Medicare	389	284		673
141-1-221-0194-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0194-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - Orchard Knob DLP		37,104	31,652	-	68,756
Snow Hill Elementary					
141-1-221-0215-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	39,485		66,281
141-1-221-0215-6-71200-520110-PBEN-0000-221	Social Security	1,661	2,362		4,023
141-1-221-0215-6-71200-520410-PBEN-0000-221	State Retirement	2,144	2,744		4,888
141-1-221-0215-6-71200-520610-PBEN-0000-221	Life Insurance	17	14		31
141-1-221-0215-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0215-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0215-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0215-6-71200-521210-PBEN-0000-221	Medicare	389	552		941
141-1-221-0215-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0215-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - Snow Hill DLP		37,104	50,141	-	87,245
Soddy Elementary					
141-1-221-0230-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (.8 FTE)	26,796	39,041		65,837
141-1-221-0230-6-71200-520110-PBEN-0000-221	Social Security	1,661	2,501		4,162
141-1-221-0230-6-71200-520410-PBEN-0000-221	State Retirement	2,144	5,259		7,403
141-1-221-0230-6-71200-520610-PBEN-0000-221	Life Insurance	17	13		30
141-1-221-0230-6-71200-520710-PBEN-0000-221	Health Insurance	5,889	4,817		10,706
141-1-221-0230-6-71200-520810-PBEN-0000-221	Dental Insurance	106	86		192
141-1-221-0230-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6	4		10
141-1-221-0230-6-71200-521210-PBEN-0000-221	Medicare	389	585		974
141-1-221-0230-6-71200-529910-PBEN-0000-221	Long Term Disability	46	37		83
141-1-221-0230-6-71200-529930-PBEN-0000-221	Short Term Disability	50	40		90
Total 71200 - Special Education Instruction - Soddy DLP		37,104	52,383	-	89,487
Spring Creek Elementary					
141-1-221-0235-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (FTE)	26,796		(26,796)	-
141-1-221-0235-6-71200-520110-PBEN-0000-221	Social Security	1,661		(1,661)	-
141-1-221-0235-6-71200-520410-PBEN-0000-221	State Retirement	2,144		(2,144)	-
141-1-221-0235-6-71200-520610-PBEN-0000-221	Life Insurance	17		(17)	-
141-1-221-0235-6-71200-520710-PBEN-0000-221	Health Insurance	5,889		(5,889)	-
141-1-221-0235-6-71200-520810-PBEN-0000-221	Dental Insurance	106		(106)	-
141-1-221-0235-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6		(6)	-
141-1-221-0235-6-71200-521210-PBEN-0000-221	Medicare	389		(389)	-
141-1-221-0235-6-71200-529910-PBEN-0000-221	Long Term Disability	46		(46)	-
141-1-221-0235-6-71200-529930-PBEN-0000-221	Short Term Disability	50		(50)	-
Total 71200 - Special Education Instruction - Spring Creek DLP		37,104	-	(37,104)	-

		FY2027 BUDGET		AMENDED BUDGET	
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
Westview Elementary					
141-1-221-0265-6-71200-5116P0-PBEN-0000-221	Teacher - DLP (FTE)	26,796		(26,796)	-
141-1-221-0265-6-71200-520110-PBEN-0000-221	Social Security	1,661		(1,661)	-
141-1-221-0265-6-71200-520410-PBEN-0000-221	State Retirement	2,144		(2,144)	-
141-1-221-0265-6-71200-520610-PBEN-0000-221	Life Insurance	17		(17)	-
141-1-221-0265-6-71200-520710-PBEN-0000-221	Health Insurance	5,889		(5,889)	-
141-1-221-0265-6-71200-520810-PBEN-0000-221	Dental Insurance	106		(106)	-
141-1-221-0265-6-71200-521010-PBEN-0000-221	Unemployment Compensation	6		(6)	-
141-1-221-0265-6-71200-521210-PBEN-0000-221	Medicare	389		(389)	-
141-1-221-0265-6-71200-529910-PBEN-0000-221	Long Term Disability	46		(46)	-
141-1-221-0265-6-71200-529930-PBEN-0000-221	Short Term Disability	50		(50)	-
	Total 71200 - Special Education Instruction - Westview DLP	37,104	-	(37,104)	-
Districtwide Initiatives					
141-1-221-6000-6-71200-542910-0000-0000-221	Instructional Supplies	7,134	2,264		9,398
	Total 71200 - Special Education Instruction - Districtwide DLP	7,134	2,264	-	9,398
	Total 71200 Special Education Instruction DLP (PreK Programs)	675,000	499,262	(222,624)	951,638
	TOTAL BUDGET	675,000	499,262	(222,624)	951,638

HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
INNOVATIVE SCHOOL MODELS
BUDGET FISCAL YEAR 2026-2027
FY26 carryover is \$2,960,882.41

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-1-222-0000-0-00000-465900-0000-0000-222	Revenue	2,258,506	702,376		2,960,882
	Total Source of Funds	2,258,506	702,376	-	2,960,882

USE OF FUNDS SUMMARY

71100	Regular Education Instruction	76,261	28,628	-	104,889
71300	CTE Instructional Program	1,640,399	580,273	(150,414)	2,070,258
72130	Other Student Support	5,158	-	(5,158)	-
72510	Fiscal Services	75,640	543	(3,115)	73,068
76100	Regular Capital Outlay	461,048	251,619	-	712,667
	Total Use of Funds	2,258,506	861,063	(158,687)	2,960,882

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
District					
141-1-222-0000-0-72510-511930-PBEN-0000-222	Bookkeeper (1 FTE)	50,469	543		51,012
141-1-222-0000-0-72510-520110-PBEN-0000-222	Social Security	3,129		(232)	2,897
141-1-222-0000-0-72510-520410-PBEN-0000-222	State Retirement	6,410		(2,477)	3,933
141-1-222-0000-0-72510-520610-PBEN-0000-222	Life Insurance	38			38
141-1-222-0000-0-72510-520710-PBEN-0000-222	Health Insurance	13,383			13,383
141-1-222-0000-0-72510-520810-PBEN-0000-222	Dental Insurance	240			240
141-1-222-0000-0-72510-521010-PBEN-0000-222	Unemployment Compensation	13			13
141-1-222-0000-0-72510-521210-PBEN-0000-222	Medicare	732		(55)	677
141-1-222-0000-0-72510-521710-PBEN-0000-222	State Retirement Hybrid	1,009		(351)	658
141-1-222-0000-0-72510-529910-PBEN-0000-222	Long Term Disability	104			104
141-1-222-0000-0-72510-529930-PBEN-0000-222	Short Term Disability	113			113
	Total 72510 - Fiscal Services	75,640	543	(3,115)	73,068
	Total - District	75,640	543	(3,115)	73,068
Brainerd High School					
141-1-222-0021-3-71300-5116E0-PBEN-0000-222	CTE Teacher (1 FTE)	60,066		(60,066)	-
141-1-222-0021-3-71300-520110-PBEN-0000-222	Social Security	3,724		(3,724)	-
141-1-222-0021-3-71300-520410-PBEN-0000-222	State Retirement	4,805		(4,805)	-
141-1-222-0021-3-71300-520610-PBEN-0000-222	Life Insurance	38		(38)	-
141-1-222-0021-3-71300-520710-PBEN-0000-222	Health Insurance	13,383		(13,383)	-
141-1-222-0021-3-71300-520810-PBEN-0000-222	Dental Insurance	240		(240)	-
141-1-222-0021-3-71300-521010-PBEN-0000-222	Unemployment Compensation	13		(13)	-
141-1-222-0021-3-71300-521210-PBEN-0000-222	Medicare	871		(871)	-
141-1-222-0021-3-71300-521710-PBEN-0000-222	State Retirement Hybrid	601		(601)	-
141-1-222-0021-3-71300-529910-PBEN-0000-222	Long Term Disability	104		(104)	-
141-1-222-0021-3-71300-529930-PBEN-0000-222	Short Term Disability	113		(113)	-
	Total 71300 - CTE Instructional Program	83,958	-	(83,958)	-
	Total - Brainerd High School	83,958	-	(83,958)	-
Central High School					
141-1-222-0040-3-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	182,367	12,030		194,397
	Total 71300 - CTE Instructional Program	182,367	12,030	-	194,397
141-1-222-0040-3-76100-570710-0000-0000-222	Building Improvements	79,006			79,006
	Total 76100 - Regular Capital Outlay	79,006	-	-	79,006
	Total - Central High School	261,373	12,030	-	273,403
Center for Creative Arts					
141-1-222-0045-4-71300-5116E0-PBEN-0000-222	CTE Teacher (.34 FTE)	19,009	78		19,087
141-1-222-0045-4-71300-520110-PBEN-0000-222	Social Security	1,178	5		1,183
141-1-222-0045-4-71300-520410-PBEN-0000-222	State Retirement	1,520	36		1,556
141-1-222-0045-4-71300-520610-PBEN-0000-222	Life Insurance	14			14
141-1-222-0045-4-71300-520710-PBEN-0000-222	Health Insurance	4,952		(227)	4,725
141-1-222-0045-4-71300-520810-PBEN-0000-222	Dental Insurance	89		(4)	85
141-1-222-0045-4-71300-521010-PBEN-0000-222	Unemployment Compensation	5			5
141-1-222-0045-4-71300-521210-PBEN-0000-222	Medicare	276	1		277
141-1-222-0045-4-71300-521710-PBEN-0000-222	State Retirement Hybrid	190	56		246
141-1-222-0045-4-71300-529910-PBEN-0000-222	Long Term Disability	38		(1)	37
141-1-222-0045-4-71300-529930-PBEN-0000-222	Short Term Disability	42		(2)	40
141-1-222-0045-4-71300-549990-0000-0000-222	Other Supplies & Materials	53,400		(5,344)	48,056
	Total 71300 - CTE Instructional Program	80,713	176	(5,578)	75,311

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-1-222-0045-4-76100-570710-0000-0000-222	Building Improvements	5,000			5,000
	Total 76100 - Regular Capital Outlay	5,000	-	-	5,000
	Total - Center for Creative Arts	85,713	176	(5,578)	80,311
<u>Chattanooga School for Arts & Sciences</u>					
141-1-222-0046-4-71300-549980-0000-0000-222	Other Supplies & Materials - Equipment	34,200	10,208		44,408
	Total 71300 - CTE Instructional Program	34,200	10,208	-	44,408
	Total - Chattanooga School for Arts & Sciences	34,200	10,208	-	44,408
<u>East Hamilton High School</u>					
141-1-222-0059-3-71300-573010-0000-0000-222	Equipment Vocational	100,000		(2,770)	97,230
	Total 71300 - CTE Instructional Program	100,000		(2,770)	97,230
141-1-222-0059-3-76100-570710-0000-0000-222	Building Improvements	85,115			85,115
	Total 76100 - Regular Capital Outlay	85,115	-	-	85,115
	Total - East Hamilton High School	185,115	-	(2,770)	182,345
<u>East Lake Academy</u>					
141-1-222-0064-2-76100-539990-0000-0000-222	Other Contracted Services	3,576			3,576
141-1-222-0064-2-76100-570710-0000-0000-222	Building Improvements	165,758	7,600		173,358
	Total 76100 - Regular Capital Outlay	169,334	7,600	-	176,934
	Total - East Lake Academy	169,334	7,600	-	176,934
<u>East Ridge Middle School</u>					
141-1-222-0075-2-76100-570710-0000-0000-222	Building Improvements	57,623	317		57,940
	Total 76100 - Regular Capital Outlay	57,623	317	-	57,940
	Total - East Ridge Middle School	57,623	317	-	57,940
<u>Howard Connect Academy</u>					
141-1-222-0098-2-72130-549990-0000-0000-222	Other Supplies & Materials	5,158		(5,158)	-
	Total 72130 - Other Student Support	5,158	-	(5,158)	-
	Total - Howard Connect Academy	5,158	-	(5,158)	-
<u>Hunter Middle School</u>					
141-1-222-0100-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	-	9,383		9,383
	Total 71300 - CTE Instructional Program	-	9,383	-	9,383
	Total - Hunter Middle School	-	9,383	-	9,383
<u>Hixson High School</u>					
141-1-222-0128-3-71300-5116E0-PBEN-0000-222	CTE Teacher (.25 FTE)	29,746		(14,807)	14,939
141-1-222-0128-3-71300-520110-PBEN-0000-222	Social Security	1,844		(1,077)	767
141-1-222-0128-3-71300-520410-PBEN-0000-222	State Retirement	2,380		(1,162)	1,218
141-1-222-0128-3-71300-520610-PBEN-0000-222	Life Insurance	10			10
141-1-222-0128-3-71300-520710-PBEN-0000-222	Health Insurance	3,346	128		3,474
141-1-222-0128-3-71300-520810-PBEN-0000-222	Dental Insurance	60	2		62
141-1-222-0128-3-71300-521010-PBEN-0000-222	Unemployment Compensation	3	1		4
141-1-222-0128-3-71300-521210-PBEN-0000-222	Medicare	431		(252)	179
141-1-222-0128-3-71300-521710-PBEN-0000-222	State Retirement Hybrid	297		(104)	193
141-1-222-0128-3-71300-529910-PBEN-0000-222	Long Term Disability	26	1		27
141-1-222-0128-3-71300-529930-PBEN-0000-222	Short Term Disability	28	1		29
141-1-222-0128-3-71300-573010-0000-0000-222	Equipment Vocational	27,984	104,860		132,844
	Total 71300 - CTE Instructional Program	66,155	104,993	(17,402)	153,746
	Total - Hixson High School	66,155	104,993	(17,402)	153,746
<u>Hixson Middle School</u>					
141-1-222-0129-2-71100-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	76,261	28,628		104,889
	Total 71100 - Regular Education Instruction	76,261	28,628	-	104,889
141-1-222-0129-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	-	350		350
	Total 71300 - CTE Instructional Program	-	350	-	350
	Total - Hixson Middle School	76,261	28,978	-	105,239

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>The Howard School</u>					
141-1-222-0137-3-71300-5116E0-PBEN-0000-222	CTE Teacher (1.5 FTE)	85,989		(876)	85,113
141-1-222-0137-3-71300-520110-PBEN-0000-222	Social Security	5,331		(223)	5,108
141-1-222-0137-3-71300-520410-PBEN-0000-222	State Retirement	6,879	58		6,937
141-1-222-0137-3-71300-520610-PBEN-0000-222	Life Insurance	57	2		59
141-1-222-0137-3-71300-520710-PBEN-0000-222	Health Insurance	20,075	772		20,847
141-1-222-0137-3-71300-520810-PBEN-0000-222	Dental Insurance	360	14		374
141-1-222-0137-3-71300-521010-PBEN-0000-222	Unemployment Compensation	20			20
141-1-222-0137-3-71300-521210-PBEN-0000-222	Medicare	1,247		(52)	1,195
141-1-222-0137-3-71300-521710-PBEN-0000-222	State Retirement Hybrid	860	238		1,098
141-1-222-0137-3-71300-529910-PBEN-0000-222	Long Term Disability	156	6		162
141-1-222-0137-3-71300-529930-PBEN-0000-222	Short Term Disability	170	6		176
141-1-222-0137-3-71300-549980-0000-7535-222	Other Supplies & Materials - Equipment - FRFRC	-	8,349		8,349
	Total 71300 - CTE Instructional Program	121,144	9,445	(1,151)	129,438
	Total -The Howard School	121,144	9,445	(1,151)	129,438
<u>Ooltewah Middle School</u>					
141-1-222-0157-2-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	74,686			74,686
141-1-222-0157-2-71300-549980-0000-0000-222	Other Supplies & Materials - Equipment	68,208	6,669		74,877
	Total 71300 - CTE Instructional Program	142,894	6,669	-	149,563
	Total - Ooltewah Middle School	142,894	6,669	-	149,563
<u>Chattanooga School for the Liberal Arts</u>					
141-1-222-0162-4-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	45,650		(12,769)	32,881
141-1-222-0162-4-71300-549990-0000-0000-222	Other Supplies & Materials	19,027			19,027
	Total 71300 - CTE Instructional Program	64,677	-	(12,769)	51,908
	Total - Chattanooga School for the Liberal Arts	64,677	-	(12,769)	51,908
<u>Red Bank High School</u>					
141-1-222-0175-3-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	7,886	2,038		9,924
	Total 71300 - CTE Instructional Program	7,886	2,038	-	9,924
141-1-222-0175-3-76100-570710-0000-0000-222	Building Improvements	4,970			4,970
	Total 76100 - Regular Capital Outlay	4,970	-	-	4,970
	Total - Red Bank High School	12,856	2,038	-	14,894
<u>Sale Creek Middle/High School</u>					
141-1-222-0190-4-71300-5116E0-PBEN-0000-222	CTE Teacher (.55 FTE)	-	37,198		37,198
141-1-222-0190-4-71300-520110-PBEN-0000-222	Social Security	-	2,224		2,224
141-1-222-0190-4-71300-520410-PBEN-0000-222	State Retirement	-	2,361		2,361
141-1-222-0190-4-71300-520610-PBEN-0000-222	Life Insurance	-	20		20
141-1-222-0190-4-71300-520710-PBEN-0000-222	Health Insurance	-	6,949		6,949
141-1-222-0190-4-71300-520810-PBEN-0000-222	Dental Insurance	-	124		124
141-1-222-0190-4-71300-521010-PBEN-0000-222	Unemployment Compensation	-	7		7
141-1-222-0190-4-71300-521210-PBEN-0000-222	Medicare	-	520		520
141-1-222-0190-4-71300-529910-PBEN-0000-222	Long Term Disability	-	54		54
141-1-222-0190-4-71300-529930-PBEN-0000-222	Short Term Disability	-	59		59
141-1-222-0190-4-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	35,891	16,960		52,851
	Total 71300 - CTE Instructional Program	35,891	66,476	-	102,367
141-1-222-0190-4-76100-570710-0000-0000-222	Building Improvements	20,000			20,000
	Total 76100 - Regular Capital Outlay	20,000	-	-	20,000
	Total - Sale Creek Middle/High School	55,891	66,476	-	122,367
<u>Sequoyah High School</u>					
141-1-222-0196-3-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	3,225			3,225
	Total 71300 - CTE Instructional Program	3,225	-	-	3,225
141-1-222-0196-3-76100-570710-0000-0000-222	Building Improvements	30,000	175,466		205,466
	Total 76100 - Regular Capital Outlay	30,000	175,466	-	205,466
	Total - Sequoyah High School	33,225	175,466	-	208,691
<u>Orchard Knob Middle School</u>					
141-1-222-0200-2-76100-570710-0000-0000-222	Building Improvements	-	63,825		63,825
	Total 76100 - Regular Capital Outlay	-	63,825	-	63,825
	Total - Orchard Knob Middle School	-	63,825	-	63,825

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Signal Mountain Middle/High School</u>					
141-1-222-0210-4-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	21,293			21,293
141-1-222-0210-4-71300-573010-0000-0000-222	Equipment Vocational	141,290	72,499		213,789
	Total 71300 - CTE Instructional Program	162,583	72,499	-	235,082
141-1-222-0210-4-76100-570710-0000-0000-222	Building Improvements	10,000	4,411		14,411
	Total 76100 - Regular Capital Outlay	10,000	4,411	-	14,411
	Total - Signal Mountain Middle/High School	172,583	76,910	-	249,493
<u>Soddy Daisy High School</u>					
141-1-222-0220-3-71300-5116E0-PBEN-0000-222	CTE Teacher (.75 FTE)	44,619		(570)	44,049
141-1-222-0220-3-71300-520110-PBEN-0000-222	Social Security	2,766		(302)	2,464
141-1-222-0220-3-71300-520410-PBEN-0000-222	State Retirement	3,570		(773)	2,797
141-1-222-0220-3-71300-520610-PBEN-0000-222	Life Insurance	29			29
141-1-222-0220-3-71300-520710-PBEN-0000-222	Health Insurance	10,037	386		10,423
141-1-222-0220-3-71300-520810-PBEN-0000-222	Dental Insurance	180	7		187
141-1-222-0220-3-71300-521010-PBEN-0000-222	Unemployment Compensation	10			10
141-1-222-0220-3-71300-521210-PBEN-0000-222	Medicare	647		(71)	576
141-1-222-0220-3-71300-521710-PBEN-0000-222	State Retirement Hybrid	446		(446)	-
141-1-222-0220-3-71300-529910-PBEN-0000-222	Long Term Disability	78	3		81
141-1-222-0220-3-71300-529930-PBEN-0000-222	Short Term Disability	85	3		88
141-1-222-0220-3-71300-542930-0000-7535-222	Instructional Supplies & Materials - Equipment - FRFRC	-	96,903		96,903
	Total 71300 - CTE Instructional Program	62,467	97,302	(2,162)	157,607
	Total -Soddy Daisy High School	62,467	97,302	(2,162)	157,607
<u>Soddy Daisy Middle School</u>					
141-1-222-0225-2-71300-542910-0000-0000-222	Instructional Supplies & Materials	4,226			4,226
141-1-222-0225-2-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	-	2,232		2,232
141-1-222-0225-2-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	34,651		(24,624)	10,027
	Total 71300 - CTE Instructional Program	38,877	2,232	(24,624)	16,485
	Total - Soddy Daisy Middle School	38,877	2,232	(24,624)	16,485
<u>Tyner Middle High</u>					
141-1-222-0238-4-71300-549980-0000-0000-222	Other Supplies & Materials - Equipment	50,804	2,148		52,952
141-1-222-0238-4-71300-573010-0000-0000-222	Equipment Vocational	-	60,325		60,325
	Total 71300 - CTE Instructional Program	50,804	62,473	-	113,277
	Total - Tyner Academy	50,804	62,473	-	113,277
<u>Franklin Roberts Future Ready Center</u>					
141-1-222-7535-7-71300-539990-0000-0000-222	Other Contracted Services	100,000			100,000
141-1-222-7535-7-71300-542910-0000-0000-222	Instructional Supplies & Materials	75,000			75,000
141-1-222-7535-7-71300-542910-0000-2222-222	Instructional Supplies & Materials - Consumables	10,000			10,000
141-1-222-7535-7-71300-542930-0000-0000-222	Instructional Supplies & Materials - Equipment	67,558	113,841		181,399
141-1-222-7535-7-71300-547110-0000-0000-222	Software	-	5,000		5,000
141-1-222-7535-7-71300-549980-0000-0000-222	Other Supplies & Materials - Equipment	70,000	5,158		75,158
141-1-222-7535-7-71300-549990-0000-0000-222	Other Supplies & Materials	10,000			10,000
141-1-222-7535-7-71300-573010-0000-0000-222	Equipment Vocational	70,000			70,000
	Total 71300 - CTE Instructional Program	402,558	123,999	-	526,557
	Total - Franklin Roberts Future Ready Center	402,558	123,999	-	526,557
	TOTAL BUDGET	2,258,506	861,063	(158,687)	2,960,882

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
SUMMER PROGRAMMING EXTENSION GRANT
BUDGET FISCAL YEAR 2026-2027**

FY26 carryover \$989,949.46

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-1-223-0000-0-00000-465900-0000-0000-223	Revenue	989,946
	Total Source of Funds	989,946

USE OF FUNDS SUMMARY

71100	Regular Education Instruction	932,446
72710	Transportation	57,500
	Total Use of Funds	989,946

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-1-223-6000-0-71100-514090-0000-0000-223	Stipends - Tutoring	18,000
141-1-223-6000-0-71100-520110-0000-0000-223	Social Security	1,116
141-1-223-6000-0-71100-520140-0000-0000-223	State Retirement	1,440
141-1-223-6000-0-71100-521210-0000-0000-223	Employer Medicare	261
141-1-223-6000-0-71100-521710-0000-0000-223	State Retirement Hybrid	180
141-1-223-6000-0-71100-516310-PBEN-0000-223	Educational Assistant (12 FTE)	277,296
141-1-223-6000-0-71100-520110-PBEN-0000-223	Social Security	17,192
141-1-223-6000-0-71100-520410-PBEN-0000-223	State Retirement	35,217
141-1-223-6000-0-71100-520610-PBEN-0000-223	Life Insurance	456
141-1-223-6000-0-71100-520710-PBEN-0000-223	Health Insurance	160,596
141-1-223-6000-0-71100-520810-PBEN-0000-223	Dental Insurance	2,880
141-1-223-6000-0-71100-521010-PBEN-0000-223	Unemployment Compensation	156
141-1-223-6000-0-71100-521210-PBEN-0000-223	Medicare	4,021
141-1-223-6000-0-71100-521710-PBEN-0000-223	State Retirement Hybrid	5,546
141-1-223-6000-0-71100-529910-PBEN-0000-223	Long Term Disability	1,248
141-1-223-6000-0-71100-529930-PBEN-0000-223	Short Term Disability	1,356
141-1-223-6000-0-71100-518990-PWOB-0000-223	Other Salaries - Part-Time Tutors	191,580
141-1-223-6000-0-71100-539990-0000-0000-223	Other Contracted Services	25,000
141-1-223-6000-0-71100-542910-0000-0000-223	Instructional Supplies	183,905
141-1-223-6000-0-71100-552410-0000-0000-223	In-Service/Staff Development	5,000
	Total 71100 - Regular Instruction	932,446
141-1-223-0040-3-72710-531410-0000-0000-223	Contracts w/ Public Carriers	57,500
	Total 72710 - Transportation	57,500
	TOTAL BUDGET	989,946

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
STATE PROGRAMS
PUBLIC SCHOOL SECURITY GRANT
BUDGET FISCAL YEAR 2026-2027**

FY26 carryover is \$139,225.44

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-1-240-0000-0-00000-469800-0000-0000-240	Revenue	139,225
	Total Source of Funds	139,225

USE OF FUNDS SUMMARY

72610	Operation of Plant	139,225
	Total Use of Funds	139,225

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
<u>District Office</u>		
141-1-240-0000-0-72610-516020-PBEN-0000-240	Student Security Supervisor (4 FTE)	45,898
141-1-240-0000-0-72610-520110-PBEN-0000-240	Social Security	2,821
141-1-240-0000-0-72610-520410-PBEN-0000-240	State Retirement	3,185
141-1-240-0000-0-72610-520610-PBEN-0000-240	Life Insurance	7
141-1-240-0000-0-72610-520710-PBEN-0000-240	Medical Insurance	2,574
141-1-240-0000-0-72610-520810-PBEN-0000-240	Dental Insurance	46
141-1-240-0000-0-72610-521010-PBEN-0000-240	Unemployment Compensation	3
141-1-240-0000-0-72610-521210-PBEN-0000-240	Medicare	660
141-1-240-0000-0-72610-521710-PBEN-0000-240	State Retirement Hybrid	1,820
141-1-240-0000-0-72610-529910-PBEN-0000-240	Long Term Disability	20
141-1-240-0000-0-72610-529930-PBEN-0000-240	Short Term Disability	22
	Total - District Office	57,056
<u>School Serving System-Wide</u>		
141-1-240-6100-0-72610-516010-PBEN-0000-240	Student Security Officer (8 FTE)	57,297
141-1-240-6100-0-72610-520110-PBEN-0000-240	Social Security	3,503
141-1-240-6100-0-72610-520410-PBEN-0000-240	State Retirement	3,955
141-1-240-6100-0-72610-520610-PBEN-0000-240	Life Insurance	7
141-1-240-6100-0-72610-520710-PBEN-0000-240	Medical Insurance	2,574
141-1-240-6100-0-72610-520810-PBEN-0000-240	Dental Insurance	46
141-1-240-6100-0-72610-521010-PBEN-0000-240	Unemployment Compensation	3
141-1-240-6100-0-72610-521210-PBEN-0000-240	Medicare	819
141-1-240-6100-0-72610-521710-PBEN-0000-240	State Retirement Hybrid	1,130
141-1-240-6100-0-72610-529910-PBEN-0000-240	Long Term Disability	20
141-1-240-6100-0-72610-529930-PBEN-0000-240	Short Term Disability	22
	Total - School Serving System-Wide	69,376

Dawn School

141-1-240-7056-7-72610-516010-PBEN-0000-240	Student Security Officer (1 FTE)	8,690
141-1-240-7056-7-72610-520110-PBEN-0000-240	Social Security	533
141-1-240-7056-7-72610-520410-PBEN-0000-240	State Retirement	601
141-1-240-7056-7-72610-520610-PBEN-0000-240	Life Insurance	7
141-1-240-7056-7-72610-520710-PBEN-0000-240	Medical Insurance	2,574
141-1-240-7056-7-72610-520810-PBEN-0000-240	Dental Insurance	46
141-1-240-7056-7-72610-521010-PBEN-0000-240	Unemployment Compensation	3
141-1-240-7056-7-72610-521210-PBEN-0000-240	Medicare	125
141-1-240-7056-7-72610-521710-PBEN-0000-240	State Retirement Hybrid	172
141-1-240-7056-7-72610-529910-PBEN-0000-240	Long Term Disability	20
141-1-240-7056-7-72610-529930-PBEN-0000-240	Short Term Disability	22
Total - Dawn School		12,793

TOTAL BUDGET**139,225**

**HAMILTON COUNTY DEPT OF EDUCATION
STATE PROGRAMS
STATE SCHOOL IMPROVEMENT GRANT (SSIG) 3.0
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-1-253-0000-0-00000-469800-0000-0000-253	FY26 Carryover	4,552,577			4,552,577
	Total Source of Funds	4,552,577	-	-	4,552,577

USE OF FUNDS SUMMARY

71100	Regular Instruction	1,882,820	368,216	(353,193)	1,897,843
72130	Other Student Support	724,758	152,496	-	877,254
72210	Instructional Support	1,707,198	34,259	(191,423)	1,550,034
72710	Transportation	237,801	-	(10,355)	227,446
	Total Use of Funds	4,552,577	554,971	(554,971)	4,552,577

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
District Initiatives - Midtown Learning Community					
141-1-253-6002-0-72130-512310-PBEN-0000-253	MT Lead Counselor (.25 FTE)	63,115			63,115
141-1-253-6002-0-72130-520110-PBEN-0000-253	Social Security	3,913			3,913
141-1-253-6002-0-72130-520410-PBEN-0000-253	State Retirement	4,642			4,642
141-1-253-6002-0-72130-520610-PBEN-0000-253	Life Insurance	35			35
141-1-253-6002-0-72130-520710-PBEN-0000-253	Health Insurance	9,030			9,030
141-1-253-6002-0-72130-520810-PBEN-0000-253	Dental Insurance	175			175
141-1-253-6002-0-72130-521010-PBEN-0000-253	Unemployment Compensation	35			35
141-1-253-6002-0-72130-521210-PBEN-0000-253	Medicare	915			915
141-1-253-6002-0-72130-529910-PBEN-0000-253	Long Term Disability	70			70
141-1-253-6002-0-72130-529930-PBEN-0000-253	Short Term Disability	70			70
141-1-253-6002-0-72130-535510-0000-0000-253	Travel/Mileage	1,000			1,000
	Total 72130 - Other Student Support	83,000	-	-	83,000
141-1-253-6002-0-72210-514100-0000-0000-253	MT Math Content Lead - Supplemental Pay	36,948			36,948
141-1-253-6002-0-72210-517210-PBEN-0000-253	MT New Teacher Coach (.5 FTE)	87,782			87,782
141-1-253-6002-0-72210-5189D0-PBEN-0000-253	District Content Lead - MT Math K-5 (.33 FTE)	51,824			51,824
141-1-253-6002-0-72210-5189D0-PBEN-0000-253	District Content Lead - MT Math 6-12 (.75 FTE)	131,672			131,672
141-1-253-6002-0-72210-5189D0-PBEN-0000-253	District Content Lead - MT ELA K-2 (.33 FTE)	66,968			66,968
141-1-253-6002-0-72210-5189D0-PBEN-0000-253	District Content Lead - MT ELA 6-12 (.75 FTE)	107,748			107,748
141-1-253-6002-0-72210-5189D0-0000-0000-253	Extended Contracts - MT Content Lead	12,706			12,706
141-1-253-6002-0-72210-520110-0000-0000-253	Social Security	3,078			3,078
141-1-253-6002-0-72210-520110-PBEN-0000-253	Social Security	27,652			27,652
141-1-253-6002-0-72210-520410-0000-0000-253	State Retirement	3,972			3,972
141-1-253-6002-0-72210-520410-PBEN-0000-253	State Retirement	31,546			31,546
141-1-253-6002-0-72210-520610-PBEN-0000-253	Life Insurance	216			216
141-1-253-6002-0-72210-520710-PBEN-0000-253	Health Insurance	71,230			71,230
141-1-253-6002-0-72210-520810-PBEN-0000-253	Dental Insurance	1,296			1,296
141-1-253-6002-0-72210-521010-PBEN-0000-253	Unemployment Compensation	108			108
141-1-253-6002-0-72210-521210-0000-0000-253	Medicare	720			720
141-1-253-6002-0-72210-521210-PBEN-0000-253	Medicare	6,466			6,466
141-1-253-6002-0-72210-529910-PBEN-0000-253	Long Term Disability	554			554
141-1-253-6002-0-72210-529930-PBEN-0000-253	Short Term Disability	592			592
141-1-253-6002-0-72210-535510-0000-0000-253	Travel/Mileage	15,000			15,000
	Total 72210 - Instructional Support	658,078	-	-	658,078
	Total District Initiatives - Midtown Learning Community	741,078	-	-	741,078

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Brainerd High					
141-1-253-0021-3-71100-5116G0-PBEN-0000-253	Teacher - RTI (1 FTE)	-	120,000		120,000
141-1-253-0021-3-71100-514090-0000-0000-253	Extended Contracts	194,000		(14,875)	179,125
141-1-253-0021-3-71100-520110-0000-0000-253	Social Security	12,100		(925)	11,175
141-1-253-0021-3-71100-520110-PBEN-0000-253	Social Security	-	7,350		7,350
141-1-253-0021-3-71100-520410-0000-0000-253	State Retirement	15,967		(1,340)	14,627
141-1-253-0021-3-71100-520410-PBEN-0000-253	State Retirement	-	10,650		10,650
141-1-253-0021-3-71100-520610-PBEN-0000-253	Life Insurance	-	60		60
141-1-253-0021-3-71100-520710-PBEN-0000-253	Health Insurance	-	20,100		20,100
141-1-253-0021-3-71100-520810-PBEN-0000-253	Dental Insurance	-	360		360
141-1-253-0021-3-71100-521010-PBEN-0000-253	Unemployment Compensation	-	20		20
141-1-253-0021-3-71100-521210-0000-0000-253	Medicare	2,900		(215)	2,685
141-1-253-0021-3-71100-521210-PBEN-0000-253	Medicare	-	1,800		1,800
141-1-253-0021-3-71100-521710-0000-0000-253	Retirement Hybrid	1,940			1,940
141-1-253-0021-3-71100-521710-PBEN-0000-253	Retirement Hybrid	-	2,330		2,330
141-1-253-0021-3-71100-529910-PBEN-0000-253	Long Term Disability	-	160		160
141-1-253-0021-3-71100-529930-PBEN-0000-253	Short Term Disability	-	170		170
141-1-253-0021-3-71100-536910-0000-0000-253	Contracted Substitutes - Certified	-	4,400		4,400
141-1-253-0021-3-71100-537010-0000-0000-253	Contracted Substitutes - Non-Certified	-	6,600		6,600
141-1-253-0021-3-71100-539980-0000-0000-253	Contracted Substitutes	11,000		(11,000)	-
141-1-253-0021-3-71100-542910-0000-0000-253	Instructional Materials	10,000			10,000
141-1-253-0021-3-71100-542930-0000-0000-253	Instructional Materials - Equipment	10,000			10,000
141-1-253-0021-3-71100-547110-0000-0000-253	Software	-	5,000		5,000
Total 71100 - Regular Instruction		257,907	179,000	(28,355)	408,552
141-1-253-0021-3-72130-5189G0-PBEN-0000-253	Behavior Management Specialist (1 FTE)	-	21,000		21,000
141-1-253-0021-3-72130-520110-PBEN-0000-253	Social Security	-	1,300		1,300
141-1-253-0021-3-72130-520410-PBEN-0000-253	State Retirement	-	1,900		1,900
141-1-253-0021-3-72130-520610-PBEN-0000-253	Life Insurance	-	20		20
141-1-253-0021-3-72130-520710-PBEN-0000-253	Health Insurance	-	6,700		6,700
141-1-253-0021-3-72130-520810-PBEN-0000-253	Dental Insurance	-	120		120
141-1-253-0021-3-72130-521010-PBEN-0000-253	Unemployment Compensation	-	10		10
141-1-253-0021-3-72130-521210-PBEN-0000-253	Medicare	-	305		305
141-1-253-0021-3-72130-521710-PBEN-0000-253	Retirement Hybrid	-	285		285
141-1-253-0021-3-72130-529910-PBEN-0000-253	Long Term Disability	-	55		55
141-1-253-0021-3-72130-529930-PBEN-0000-253	Short Term Disability	-	60		60
Total 72130 - Other Student Support		-	31,755	-	31,755
141-1-253-0021-3-72210-5140M0-PBEN-0000-253	Multi Classroom Lead - Supplemental Pay	10,000			10,000
141-1-253-0021-3-72210-517210-PBEN-0000-253	Instructional Coach (FTE)	136,510		(136,510)	-
141-1-253-0021-3-72210-518990-0000-0000-253	Professional Development - Supplemental Pay	8,000			8,000
141-1-253-0021-3-72210-519610-0000-0000-253	Professional Development Presenters - Supplemental Pay	4,000			4,000
141-1-253-0021-3-72210-520110-0000-0000-253	Social Security	1,364			1,364
141-1-253-0021-3-72210-520110-PBEN-0000-253	Social Security	7,102		(7,102)	-
141-1-253-0021-3-72210-520410-0000-0000-253	State Retirement	1,981			1,981
141-1-253-0021-3-72210-520410-PBEN-0000-253	State Retirement	7,876		(7,876)	-
141-1-253-0021-3-72210-520610-PBEN-0000-253	Life Insurance	104		(104)	-
141-1-253-0021-3-72210-520710-PBEN-0000-253	Health Insurance	26,780		(26,780)	-
141-1-253-0021-3-72210-520810-PBEN-0000-253	Dental Insurance	520		(520)	-
141-1-253-0021-3-72210-521010-PBEN-0000-253	Unemployment Compensation	52		(52)	-
141-1-253-0021-3-72210-521210-0000-0000-253	Medicare	319			319
141-1-253-0021-3-72210-521210-PBEN-0000-253	Medicare	1,662		(1,662)	-
141-1-253-0021-3-72210-521710-0000-0000-253	Retirement Hybrid	222			222
141-1-253-0021-3-72210-521710-PBEN-0000-253	Retirement Hybrid	1,378		(1,378)	-
141-1-253-0021-3-72210-529910-PBEN-0000-253	Long Term Disability	208		(208)	-
141-1-253-0021-3-72210-529930-PBEN-0000-253	Short Term Disability	208		(208)	-
141-1-253-0021-3-72210-552410-0000-0000-253	In Service/Staff Development	20,273			20,273
Total 72210 - Instructional Support		228,559	-	(182,400)	46,159
141-1-253-0021-3-72710-531410-0000-0000-253	Contracts w/Public Carriers	156,800			156,800
Total 72710 - Transportation		156,800	-	-	156,800
Total School		643,266	210,755	(210,755)	643,266
Calvin Donaldson Elementary					
141-1-253-0037-1-71100-516310-PBEN-0000-253	Educational Assistant (2 FTE)	62,178			62,178
141-1-253-0037-1-71100-516350-PBEN-0000-253	Educational Assistant - Behavior (FTE)	33,501		(33,501)	-
141-1-253-0037-1-71100-520110-PBEN-0000-253	Social Security	5,971		(2,116)	3,855
141-1-253-0037-1-71100-520410-PBEN-0000-253	State Retirement	9,908		(2,730)	7,178
141-1-253-0037-1-71100-520610-PBEN-0000-253	Life Insurance	156		(52)	104
141-1-253-0037-1-71100-520710-PBEN-0000-253	Health Insurance	40,170		(13,390)	26,780
141-1-253-0037-1-71100-520810-PBEN-0000-253	Dental Insurance	780		(260)	520
141-1-253-0037-1-71100-521010-PBEN-0000-253	Unemployment Compensation	78		(26)	52
141-1-253-0037-1-71100-521210-PBEN-0000-253	Medicare	1,396		(494)	902
141-1-253-0037-1-71100-521710-PBEN-0000-253	Retirement Hybrid	862		(464)	398
141-1-253-0037-1-71100-529910-PBEN-0000-253	Long Term Disability	312		(104)	208
141-1-253-0037-1-71100-529930-PBEN-0000-253	Short Term Disability	312		(104)	208
Total 71100 - Regular Instruction		155,624	-	(53,241)	102,383

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET 9/17/2026
		DOCUMENT	INCREASE	DECREASE	
141-1-253-0037-1-72130-516350-PBEN-0000-253	Educational Assistant - Behavior (1 FTE)	-	33,501		33,501
141-1-253-0037-1-72130-518980-PBEN-0000-253	Student Support Coach (1 FTE)	60,930			60,930
141-1-253-0037-1-72130-5189G0-PBEN-0000-253	Behavior Management Specialist (1 FTE)	45,019			45,019
141-1-253-0037-1-72130-520110-PBEN-0000-253	Social Security	6,499	2,116		8,615
141-1-253-0037-1-72130-520410-PBEN-0000-253	State Retirement	8,386	2,729		11,115
141-1-253-0037-1-72130-520610-PBEN-0000-253	Life Insurance	104	52		156
141-1-253-0037-1-72130-520710-PBEN-0000-253	Health Insurance	26,780	13,390		40,170
141-1-253-0037-1-72130-520810-PBEN-0000-253	Dental Insurance	520	260		780
141-1-253-0037-1-72130-521010-PBEN-0000-253	Unemployment Compensation	52	26		78
141-1-253-0037-1-72130-521210-PBEN-0000-253	Medicare	1,543	495		2,038
141-1-253-0037-1-72130-521710-PBEN-0000-253	Retirement Hybrid	1,257	464		1,721
141-1-253-0037-1-72130-529910-PBEN-0000-253	Long Term Disability	208	104		312
141-1-253-0037-1-72130-529930-PBEN-0000-253	Short Term Disability	208	104		312
Total 72130 - Other Student Support		151,506	53,241	-	204,747
Total School		307,130	53,241	(53,241)	307,130
Dalewood Middle					
141-1-253-0055-2-71100-514090-0000-0000-253	Extended Contracts	13,650			13,650
141-1-253-0055-2-71100-520110-0000-0000-253	Social Security	850			850
141-1-253-0055-2-71100-520410-0000-0000-253	State Retirement	1,702			1,702
141-1-253-0055-2-71100-521210-0000-0000-253	Medicare	200			200
141-1-253-0055-2-71100-521710-0000-0000-253	Retirement Hybrid	140			140
141-1-253-0055-2-71100-547110-0000-0000-253	Software	24,500		(16,905)	7,595
Total 71100 - Regular Instruction		41,042	-	(16,905)	24,137
141-1-253-0055-2-72130-547110-0000-0000-253	Software	5,000			5,000
Total 72130 - Other Student Support		5,000	-	-	5,000
141-1-253-0055-2-72210-517210-PBEN-0000-253	Instructional Coach (1 FTE)	136,510	8,730		145,240
141-1-253-0055-2-72210-520110-PBEN-0000-253	Social Security	7,102	1,905		9,007
141-1-253-0055-2-72210-520410-PBEN-0000-253	State Retirement	7,876	5,200		13,076
141-1-253-0055-2-72210-520610-PBEN-0000-253	Life Insurance	104			104
141-1-253-0055-2-72210-520710-PBEN-0000-253	Health Insurance	26,780			26,780
141-1-253-0055-2-72210-520810-PBEN-0000-253	Dental Insurance	520			520
141-1-253-0055-2-72210-521010-PBEN-0000-253	Unemployment Compensation	52			52
141-1-253-0055-2-72210-521210-PBEN-0000-253	Medicare	1,662	450		2,112
141-1-253-0055-2-72210-521710-PBEN-0000-253	Retirement Hybrid	1,378	600		1,978
141-1-253-0055-2-72210-529910-PBEN-0000-253	Long Term Disability	208			208
141-1-253-0055-2-72210-529930-PBEN-0000-253	Short Term Disability	208	20		228
Total 72210 - Instructional Support		182,400	16,905	-	199,305
141-1-253-0055-2-72710-531410-0000-0000-253	Contracts w/Public Carriers	13,849			13,849
Total 72710 - Transportation		13,849	-	-	13,849
Total School		242,291	16,905	(16,905)	242,291
East Lake Academy					
141-1-253-0064-2-71100-514090-0000-0000-253	Extended Contracts	27,650		(27,650)	-
141-1-253-0064-2-71100-5116H0-PBEN-0000-253	Intervention Teacher (1 FTE)	208,000		(27,751)	180,249
141-1-253-0064-2-71100-520110-0000-0000-253	Social Security	2,275		(2,275)	-
141-1-253-0064-2-71100-520110-PBEN-0000-253	Social Security	16,120		(4,694)	11,426
141-1-253-0064-2-71100-520410-0000-0000-253	State Retirement	3,222		(3,222)	-
141-1-253-0064-2-71100-520410-PBEN-0000-253	State Retirement	23,400		(8,377)	15,023
141-1-253-0064-2-71100-520610-PBEN-0000-253	Life Insurance	208		(115)	93
141-1-253-0064-2-71100-520710-PBEN-0000-253	Health Insurance	53,560		(22,099)	31,461
141-1-253-0064-2-71100-520810-PBEN-0000-253	Dental Insurance	1,040		(500)	540
141-1-253-0064-2-71100-521010-PBEN-0000-253	Unemployment Compensation	104		(62)	42
141-1-253-0064-2-71100-521210-0000-0000-253	Medicare	535		(535)	-
141-1-253-0064-2-71100-521210-PBEN-0000-253	Medicare	3,848		(1,175)	2,673
141-1-253-0064-2-71100-521710-0000-0000-253	Retirement Hybrid	370		(370)	-
141-1-253-0064-2-71100-521710-PBEN-0000-253	Retirement Hybrid	2,100	545		2,645
141-1-253-0064-2-71100-529910-PBEN-0000-253	Long Term Disability	416		(178)	238
141-1-253-0064-2-71100-529930-PBEN-0000-253	Short Term Disability	416		(159)	257
141-1-253-0064-2-71100-539990-PBEN-0000-253	Contracted Services	-	100,641		100,641
Total 71100 - Regular Instruction		343,264	101,186	(99,162)	345,288

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-1-253-0064-2-72210-517210-PBEN-0000-253	Instructional Coach (1 FTE)	68,255	4,310		72,565
141-1-253-0064-2-72210-518990-0000-0000-253	Professional Development - Supplemental Pay	8,000			8,000
141-1-253-0064-2-72210-519610-0000-0000-253	Professional Development Presenters - Supplemental Pay	2,000			2,000
141-1-253-0064-2-72210-520110-0000-0000-253	Social Security	620			620
141-1-253-0064-2-72210-520110-PBEN-0000-253	Social Security	3,551	949		4,500
141-1-253-0064-2-72210-520410-0000-0000-253	State Retirement	1,101	625		1,726
141-1-253-0064-2-72210-520410-PBEN-0000-253	State Retirement	3,938	1,977		5,915
141-1-253-0064-2-72210-520610-PBEN-0000-253	Life Insurance	52		(12)	40
141-1-253-0064-2-72210-520710-PBEN-0000-253	Health Insurance	13,390			13,390
141-1-253-0064-2-72210-520810-PBEN-0000-253	Dental Insurance	260			260
141-1-253-0064-2-72210-521010-PBEN-0000-253	Unemployment Compensation	26		(11)	15
141-1-253-0064-2-72210-521210-0000-0000-253	Medicare	145	4		149
141-1-253-0064-2-72210-521210-PBEN-0000-253	Medicare	831	221		1,052
141-1-253-0064-2-72210-521710-0000-0000-253	Retirement Hybrid	100	14		114
141-1-253-0064-2-72210-521710-PBEN-0000-253	Retirement Hybrid	689	247		936
141-1-253-0064-2-72210-529910-PBEN-0000-253	Long Term Disability	104	1		105
141-1-253-0064-2-72210-529930-PBEN-0000-253	Short Term Disability	104	6		110
141-1-253-0064-2-72210-552410-0000-0000-253	In Service/Staff Development	15,000			15,000
	Total 72210 - Instructional Support	118,166	8,354	(23)	126,497
141-1-253-0064-2-72710-531410-0000-0000-253	Contracts w/Public Carriers	10,355		(10,355)	-
	Total 72710 - Transportation	10,355	-	(10,355)	-
	Total School	471,785	109,540	(109,540)	471,785
Hardy Elementary					
141-1-253-0110-1-71100-514090-0000-0000-253	Extended Contracts	16,000			16,000
141-1-253-0110-1-71100-516310-PBEN-0000-253	Educational Assistant (2 FTE)	114,250		(1)	114,249
141-1-253-0110-1-71100-520110-0000-0000-253	Social Security	1,000			1,000
141-1-253-0110-1-71100-520110-PBEN-0000-253	Social Security	7,022			7,022
141-1-253-0110-1-71100-520410-0000-0000-253	State Retirement	1,390			1,390
141-1-253-0110-1-71100-520410-PBEN-0000-253	State Retirement	9,100			9,100
141-1-253-0110-1-71100-520610-PBEN-0000-253	Life Insurance	208			208
141-1-253-0110-1-71100-520710-PBEN-0000-253	Health Insurance	53,560			53,560
141-1-253-0110-1-71100-520810-PBEN-0000-253	Dental Insurance	1,040			1,040
141-1-253-0110-1-71100-521010-PBEN-0000-253	Unemployment Compensation	104			104
141-1-253-0110-1-71100-521210-0000-0000-253	Medicare	230			230
141-1-253-0110-1-71100-521210-PBEN-0000-253	Medicare	1,642			1,642
141-1-253-0110-1-71100-521710-0000-0000-253	Retirement Hybrid	160			160
141-1-253-0110-1-71100-521710-PBEN-0000-253	Retirement Hybrid	1,540			1,540
141-1-253-0110-1-71100-529910-PBEN-0000-253	Long Term Disability	416			416
141-1-253-0110-1-71100-529930-PBEN-0000-253	Short Term Disability	416			416
141-1-253-0110-1-71100-547110-0000-0000-253	Software Subscriptions	6,400			6,400
	Total 71100 - Regular Instruction	214,478	-	(1)	214,477
141-1-253-0110-1-72130-5189G0-PBEN-0000-253	Behavior Management Specialist (1 FTE)	90,489			90,489
141-1-253-0110-1-72130-520110-PBEN-0000-253	Social Security	5,550			5,550
141-1-253-0110-1-72130-520410-PBEN-0000-253	State Retirement	7,176			7,176
141-1-253-0110-1-72130-520610-PBEN-0000-253	Life Insurance	104			104
141-1-253-0110-1-72130-520710-PBEN-0000-253	Health Insurance	26,780			26,780
141-1-253-0110-1-72130-520810-PBEN-0000-253	Dental Insurance	520			520
141-1-253-0110-1-72130-521010-PBEN-0000-253	Unemployment Compensation	52			52
141-1-253-0110-1-72130-521210-PBEN-0000-253	Medicare	1,298			1,298
141-1-253-0110-1-72130-521710-PBEN-0000-253	Retirement Hybrid	1,218			1,218
141-1-253-0110-1-72130-529910-PBEN-0000-253	Long Term Disability	208			208
141-1-253-0110-1-72130-529930-PBEN-0000-253	Short Term Disability	208			208
	Total 72130 - Other Student Support	133,603	-	-	133,603
	Total School	348,081	-	(1)	348,080

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Orchard Knob Elementary					
141-1-253-0194-1-71100-513450-PWOB-0000-253	Tutor/Inverventionist - PT (.78 FTE)	-	24,950		24,950
141-1-253-0194-1-71100-514090-0000-0000-253	Extended Contracts	7,600			7,600
141-1-253-0194-1-71100-5116H0-PBEN-0000-253	Intervention Teacher (FTE)	130,000		(130,000)	-
141-1-253-0194-1-71100-516310-PBEN-0000-253	Educational Assistant (2 FTE)	57,200	50,800		108,000
141-1-253-0194-1-71100-516310-PBEN-0000-253	Literacy First Educational Assistant (1 FTE)	57,200			57,200
141-1-253-0194-1-71100-520110-0000-0000-253	Social Security	470			470
141-1-253-0194-1-71100-520110-PBEN-0000-253	Social Security	15,130		(4,930)	10,200
141-1-253-0194-1-71100-520110-PWOB-0000-253	Social Security	-	1,550		1,550
141-1-253-0194-1-71100-520410-0000-0000-253	State Retirement	740			740
141-1-253-0194-1-71100-520410-PBEN-0000-253	State Retirement	25,995		(9,999)	15,996
141-1-253-0194-1-71100-520610-PBEN-0000-253	Life Insurance	312			312
141-1-253-0194-1-71100-520710-PBEN-0000-253	Health Insurance	80,340			80,340
141-1-253-0194-1-71100-520770-PWOB-0000-253	Health Insurance - Part-time	-	700		700
141-1-253-0194-1-71100-520810-PBEN-0000-253	Dental Insurance	1,560			1,560
141-1-253-0194-1-71100-521010-PBEN-0000-253	Unemployment Compensation	156			156
141-1-253-0194-1-71100-521210-0000-0000-253	Medicare	110			110
141-1-253-0194-1-71100-521210-PBEN-0000-253	Medicare	3,588		(500)	3,088
141-1-253-0194-1-71100-521210-PWOB-0000-253	Medicare	-	360		360
141-1-253-0194-1-71100-521710-0000-0000-253	Retirement Hybrid	75			75
141-1-253-0194-1-71100-521710-PBEN-0000-253	Retirement Hybrid	2,868		(500)	2,368
141-1-253-0194-1-71100-529910-PBEN-0000-253	Long Term Disability	624			624
141-1-253-0194-1-71100-529930-PBEN-0000-253	Short Term Disability	624	69		693
141-1-253-0194-1-71100-539990-0000-0000-253	Other Contracted Services	5,592			5,592
	Total 71100 - Regular Instruction	390,184	78,429	(145,929)	322,684
141-1-253-0194-1-72130-518980-PBEN-0000-253	Student Support Coach (1 FTE)	164,632			164,632
141-1-253-0194-1-72130-5189B0-PWOB-0000-253	Truancy Specialist (.78 FTE)	-	61,750		61,750
141-1-253-0194-1-72130-520110-PBEN-0000-253	Social Security	10,208			10,208
141-1-253-0194-1-72130-520110-PWOB-0000-253	Social Security	-	3,750		3,750
141-1-253-0194-1-72130-520410-PBEN-0000-253	State Retirement	14,181			14,181
141-1-253-0194-1-72130-520610-PBEN-0000-253	Life Insurance	104			104
141-1-253-0194-1-72130-520710-PBEN-0000-253	Health Insurance	26,780			26,780
141-1-253-0194-1-72130-520770-PWOB-0000-253	Health Insurance	-	1,100		1,100
141-1-253-0194-1-72130-520810-PBEN-0000-253	Dental Insurance	520			520
141-1-253-0194-1-72130-521010-PBEN-0000-253	Unemployment Compensation	52			52
141-1-253-0194-1-72130-521210-PBEN-0000-253	Medicare	2,388			2,388
141-1-253-0194-1-72130-521210-PWOB-0000-253	Medicare	-	900		900
141-1-253-0194-1-72130-529910-PBEN-0000-253	Long Term Disability	208			208
141-1-253-0194-1-72130-529930-PBEN-0000-253	Short Term Disability	208			208
	Total 72130 - Other Student Support	219,281	67,500	-	286,781
141-1-253-0194-1-72210-5140M0-0000-0000-253	Multi Classroom Lead - Supplemental Pay	10,000			10,000
141-1-253-0194-1-72210-518990-0000-0000-253	Professional Development - Supplemental Pay	47,300			47,300
141-1-253-0194-1-72210-519610-0000-0000-253	Professional Development Presenters - Supplemental Pay	6,400			6,400
141-1-253-0194-1-72210-520110-0000-0000-253	Social Security	3,950			3,950
141-1-253-0194-1-72210-520410-0000-0000-253	State Retirement	6,468			6,468
141-1-253-0194-1-72210-521210-0000-0000-253	Medicare	925			925
141-1-253-0194-1-72210-521710-0000-0000-253	Retirement Hybrid	640			640
	Total 72210 - Instructional Support	75,683	-	-	75,683
141-1-253-0194-1-72710-531410-0000-0000-253	Contracts w/Public Carriers	32,000			32,000
	Total 72710 - Transportation	32,000	-	-	32,000
	Total School	717,148	145,929	(145,929)	717,148
Orchard Knob Middle					
141-1-253-0200-2-71100-514090-0000-0000-253	Extended Contracts	11,450			11,450
141-1-253-0200-2-71100-516310-PBEN-0000-253	Educational Assistant (2 FTE)	95,512			95,512
141-1-253-0200-2-71100-520110-0000-0000-253	Social Security	710			710
141-1-253-0200-2-71100-520110-PBEN-0000-253	Social Security	5,850			5,850
141-1-253-0200-2-71100-520410-0000-0000-253	State Retirement	965			965
141-1-253-0200-2-71100-520410-PBEN-0000-253	State Retirement	8,424			8,424
141-1-253-0200-2-71100-520610-PBEN-0000-253	Life Insurance	156			156
141-1-253-0200-2-71100-520710-PBEN-0000-253	Health Insurance	40,170			40,170
141-1-253-0200-2-71100-520810-PBEN-0000-253	Dental Insurance	780			780
141-1-253-0200-2-71100-521010-PBEN-0000-253	Unemployment Compensation	78			78
141-1-253-0200-2-71100-521210-0000-0000-253	Medicare	165			165
141-1-253-0200-2-71100-521210-PBEN-0000-253	Medicare	1,404			1,404
141-1-253-0200-2-71100-521710-0000-0000-253	Retirement Hybrid	120			120
141-1-253-0200-2-71100-521710-PBEN-0000-253	Retirement Hybrid	1,248			1,248
141-1-253-0200-2-71100-529910-PBEN-0000-253	Long Term Disability	334			334
141-1-253-0200-2-71100-529930-PBEN-0000-253	Short Term Disability	311	1		312
141-1-253-0200-2-71100-536910-0000-0000-253	Contracted Substitutes - Certified	-	3,800		3,800
141-1-253-0200-2-71100-539980-0000-0000-253	Contracted Substitutes - Non-Certified	-	5,800		5,800
141-1-253-0200-2-71100-539980-0000-0000-253	Contracted Substitutes	9,600		(9,600)	-
141-1-253-0200-2-71100-547110-0000-0000-253	Software Subscriptions	8,000			8,000
	Total 71100 - Regular Instruction	185,277	9,601	(9,600)	185,278
141-1-253-0200-2-72130-559990-0000-0000-253	Other Charges	5,000			5,000
	Total 72130 - Other Student Support	5,000	-	-	5,000

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-1-253-0200-2-72210-518990-0000-0000-253	Professional Development - Supplemental Payments	10,000		(5,500)	4,500
141-1-253-0200-2-72210-519610-0000-0000-253	Professional Development Presenters - Supplemental Payments	6,600		(2,200)	4,400
141-1-253-0200-2-72210-520110-0000-0000-253	Social Security	1,030		(477)	553
141-1-253-0200-2-72210-520410-0000-0000-253	State Retirement	1,500		(646)	854
141-1-253-0200-2-72210-521210-0000-0000-253	Medicare	240		(112)	128
141-1-253-0200-2-72210-521710-0000-0000-253	Retirement Hybrid	168		(65)	103
141-1-253-0200-2-72210-552410-0000-0000-253	Staff Development	-	9,000		9,000
	Total 72210 - Instructional Support	19,538	9,000	(9,000)	19,538
141-1-253-0200-2-72710-531410-0000-0000-253	Contracts w/Public Carriers	24,797			24,797
	Total 72710 - Transportation	24,797	-	-	24,797
	Total School	234,612	18,601	(18,600)	234,613
	Total School Level Initiatives	2,964,313	554,971	(554,971)	2,964,313
<u>Chattanooga Charter School of Excellence Elementary</u>					
141-1-253-8003-8-71100-559990-0000-0000-253	Other Charges	184,416			184,416
	Total 71100 - Regular Instruction	184,416	-	-	184,416
141-1-253-8003-8-72130-547110-0000-0000-253	Software	2,000			2,000
141-1-253-8003-8-72130-559990-0000-0000-253	Other Charges	122,684			122,684
	Total 72130 - Other Student Support	124,684	-	-	124,684
141-1-253-8003-8-72210-552410-0000-0000-253	In Service/Staff Development	88,662			88,662
141-1-253-8003-8-72210-559990-0000-0000-253	Other Charges	157,868			157,868
	Total 72210 - Instructional Support	246,530	-	-	246,530
	Total School	555,630	-	-	555,630
<u>Chattanooga Charter School of Excellence Middle</u>					
141-1-253-8010-8-71100-559990-0000-0000-253	Other Charges	110,628			110,628
	Total 71100 - Regular Instruction	110,628	-	-	110,628
141-1-253-8010-8-72130-559990-0000-0000-253	Other Charges	2,684			2,684
	Total 72130 - Other Student Support	2,684	-	-	2,684
141-1-253-8010-8-72210-552410-0000-0000-253	In Service/Staff Development	25,560			25,560
141-1-253-8010-8-72210-559990-0000-0000-253	Other Charges	152,684			152,684
	Total 72210 - Instructional Support	178,244	-	-	178,244
	Total School	291,556	-	-	291,556
	TOTAL BUDGET	4,552,577	554,971	(554,971)	4,552,577

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
NURSING SERVICES
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/17/2026
141-5-419-0000-0-00000-439900-0000-0000	Other Charges for Services	250,000			250,000
141-5-419-0000-0-00000-4T4555-0000-0000	Restricted for Education	113,616	6,000		119,616
	Total Source of Funds	363,616	6,000	-	369,616

USE OF FUNDS SUMMARY

72120	Health Services	363,616	6,000	-	369,616
	Total Use of Funds	363,616	6,000	-	369,616

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/17/2026
141-5-419-0000-0-72120-516210-PBEN-0000	Clerical Personnel	43,192			43,192
141-5-419-0000-0-72120-519610-0000-0000	Stipends	20,000			20,000
141-5-419-0000-0-72120-520110-PBEN-0000	Social Security	2,678			2,678
141-5-419-0000-0-72120-520110-0000-0000	Social Security	1,240			1,240
141-5-419-0000-0-72120-520410-PBEN-0000	Retirement	5,485			5,485
141-5-419-0000-0-72120-520410-0000-0000	Retirement	200			200
141-5-419-0000-0-72120-520610-PBEN-0000	Life Insurance	38			38
141-5-419-0000-0-72120-520710-PBEN-0000	Health Insurance	13,383			13,383
141-5-419-0000-0-72120-520810-PBEN-0000	Dental	240			240
141-5-419-0000-0-72120-521010-PBEN-0000	Unemployment	13			13
141-5-419-0000-0-72120-521210-PBEN-0000	Medicare	626			626
141-5-419-0000-0-72120-521210-0000-0000	Medicare	290			290
141-5-419-0000-0-72120-521710-PBEN-0000	State Retirement Hybrid	864			864
141-5-419-0000-0-72120-521710-0000-0000	State Retirement Hybrid	400			400
141-5-419-0000-0-72120-529910-PBEN-0000	Long Term Disability	104			104
141-5-419-0000-0-72120-529930-PBEN-0000	Short Term Disability	113			113
141-5-419-0000-0-72120-539990-0000-0000	Other Contracted Services	100,000			100,000
141-5-419-0000-0-72120-541310-0000-0000	Drugs and Medical Supplies	65,000			65,000
141-5-419-0000-0-72120-543510-0000-0000	Office Supplies	9,000			9,000
141-5-419-0000-0-72120-549990-0000-0000	Other Supplies & Materials	15,000			15,000
141-5-419-0000-0-72120-552410-0000-0000	In-Service/Staff Development	30,000			30,000
141-5-419-0000-0-72120-559990-0000-0000	Other Charges	-	6,000		6,000
141-5-419-0000-0-72120-573510-0000-0000	Equipment Health	55,750			55,750
	Total 72120 - Health Services	363,616	6,000	-	369,616
	TOTAL BUDGET	363,616	6,000	-	369,616

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
COMMUNITY DONATIONS - SCHOOLS
BUDGET FISCAL YEAR 2026-2027
FY26 carryover is \$4,361

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-427-0000-0-00000-4T4555-0000-0000	Restricted for Education	2,720	1,641		4,361
141-5-427-0000-0-00000-445700-0000-0000	Contributions & Gifts	-	85,000		85,000
	Total Source of Funds	2,720	86,641	-	89,361

USE OF FUNDS SUMMARY

71100	Regular Instruction	-	1,641	-	1,641
72210	Regular Instruction Support	2,720	85,000	-	87,720
	Total Use of Funds	2,720	86,641	-	89,361

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 7/16/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>TN GYO - Educator Residency Act</u>					
141-5-427-0000-0-72210-559990-0000-0000	Other Charges	1,900			1,900
	Total 72210 - Regular Instruction Support	1,900	-	-	1,900
	Total - TN GYO ERA	1,900	-	-	1,900
<u>Librarians</u>					
141-5-427-0000-0-72210-547110-0000-0000	Software	820			820
	Total 72210 - Regular Instruction Support	820	-	-	820
	Total - Librarian Funds	820	-	-	820
<u>Rock Point Church / Bridge Classrooms</u>					
141-5-427-6000-0-71100-542910-0000-9270	Instructional Supplies	-	141	-	141
141-5-427-6000-0-71100-559990-0000-9270	Other Charges	-	1,500	-	1,500
	Total 71100 - Regular Instruction	-	1,641	-	1,641
	Total - Rock Bridge Church / Bridge Classrooms	-	1,641	-	1,641
<u>Chatt 2.0 - CourseMojo</u>					
141-5-427-0000-0-72210-547110-0000-0000	Software	-	85,000	-	85,000
	Total 72210 - Regular Instruction Support	-	85,000	-	85,000
	TOTAL BUDGET	2,720	86,641	-	89,361

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
HAMILTON COUNTY GOVERNMENT FUNDS
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-435-0000-0-00000-481300-0000-0000-435	Other Government Contributions - CTE	300,000			300,000
141-5-435-0000-0-00000-481300-0000-0000-A09	Other Government Contributions - Deferred Maintenance	17,365,530	1,830,221		19,195,751
	Total Source of Funds	17,665,530	-	-	19,495,751

USE OF FUNDS SUMMARY

71300	CTE Instruction	300,000	-	-	300,000
76100	Capital Outlay	17,365,530	2,250,928	(420,707)	19,195,751
	Total Use of Funds	17,665,530	2,250,928	(420,707)	19,495,751

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Deferred Maintenance					
District 1					
141-5-435-0196-4-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -Sequoyah Roof	176,795	173,978		350,773
141-5-435-0220-3-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -SDHS Brick Repair	-	187,599		187,599
141-5-435-0230-1-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -Soddy Elem-Auditorium Roof	10,102			10,102
141-5-435-0220-3-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -Soddy Daisy High-JROTC Roof	59,000			59,000
141-5-435-0220-3-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -Soddy Daisy High - Weight Room Renovation	39,377		(39,377)	-
141-5-435-0190-4-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -Sale Creek Gym Locker Reno	107,381		(25,328)	82,053
141-5-435-0220-3-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -SDHS Old Gym Air Conditioning	334,000			334,000
141-5-435-0220-3-76100-570710-0000-1201-A09	Building Improvements - Ed Cap -SDHS Roof	325,000			325,000
	Total 76100 - Capital Outlay - District 1	1,051,655	361,577	(64,705)	1,348,527
District 2					
141-5-435-0240-1-76100-570710-0000-1202-A09	Building Improvements - Ed Cap -Thrasher-Chiller	151,020		(10,712)	140,308
141-5-435-0210-4-76100-570710-0000-1202-A09	Building Improvements - Ed Cap -SMMHS Turf Field	4,116			4,116
	Total 76100 - Capital Outlay - District 2	155,136	-	(10,712)	144,424
District 3					
141-5-435-0128-3-76100-570710-0000-1203-A09	Building Improvements - Ed Cap -Hixson High-Chiller	57,481		(44,426)	13,055
141-5-435-0051-1-76100-570710-0000-1203-A09	Building Improvements - Ed Cap - McConnell Elem	21,830	141,400		163,230
141-5-435-0128-3-76100-570710-0000-1203-A09	Building Improvements - Ed Cap -Hixson High - Turf Football Field	-	377,974		377,974
	Total 76100 - Capital Outlay - District 3	79,311	519,374	(44,426)	554,259
District 4					
141-5-435-0046-4-76100-570710-0000-1204-A09	Building Improvements - Ed Cap -CSAS Auditorium Roof	7,445		(7,445)	-
141-5-435-0200-2-76100-570710-0000-1204-A09	Building Improvements - Ed Cap -OKMS HVAC	5,646,442			5,646,442
141-5-435-0046-4-76100-570710-0000-1204-A09	Building Improvements - Ed Cap -CSAS - Lower - Elementary Roof	470		(470)	-
141-5-435-0000-0-76100-570710-0000-1204-A09	Building Improvements - Ed Cap -Hillcrest Center-Security Entrance	30,000			30,000
141-5-435-0110-1-76100-570710-0000-1204-A09	Building Improvements - Ed Cap - Hardy Elem Playground	250,000			250,000
141-5-435-P85B-0-76100-570710-0000-1204-A09	Building Improvements - Ed Cap - FRFRC (Gateway) Stormwater Landscape	13,500		(13,500)	-
141-5-435-0046-4-76100-570710-0000-1204-A09	Building Improvements - Ed Cap -CSAS Stadium/Turf	7,433	448,901		456,334
141-5-435-0200-2-76100-570710-0000-1204-A09	Building Improvements - Ed Cap -OKMS Sand Gym Floor	14,910	18,300		33,210
141-5-435-P85B-0-76100-570710-0000-1204-A09	Building Improvements - Ed Cap - FRFRC (Gateway) CTE Expo Area	116		(116)	-
	Total 76100 - Capital Outlay - District 4	5,970,316	467,201	(21,531)	6,415,986
District 5					
141-5-435-0245-1-76100-570710-0000-1205-A09	Building Improvements - Ed Cap -Woodmore Shingle Roof	6,610		(6,610)	-
141-5-435-0245-1-76100-570710-0000-1205-A09	Building Improvements - Ed Cap -Woodmore-Boiler	200,000			200,000
141-5-435-7056-7-76100-570710-0000-1205-A09	Building Improvements - Ed Cap -Dawn Program-Fencing	2,562			2,562
141-5-435-0245-1-76100-570710-0000-1205-A09	Building Improvements - Ed Cap -Woodmore-Playground Upgrade	5,017			5,017
141-5-435-0055-2-76100-570710-0000-1205-A09	Building Improvements - Ed Cap -Dalewood Reroof Pods-Gym	2,356,400			2,356,400
	Total 76100 - Capital Outlay - District 5	2,570,589	-	(6,610)	2,563,979
District 6					
141-5-435-0175-3-76100-570710-0000-1206-A09	Building Improvements - Ed Cap -RBHS Elevator	19		(19)	-
141-5-435-0045-4-76100-570710-0000-1206-A09	Building Improvements - Ed Cap -CCA Theatre Seating	208,182			208,182
141-5-435-0041-4-76100-570710-0000-1206-A09	Building Improvements - Ed Cap -NPMMS Windows	26,413		(26,413)	-
141-5-435-0045-4-76100-570710-0000-1206-A09	Building Improvements - Ed Cap -CCA Stage Wall	241,158			241,158
141-5-435-0175-3-76100-570710-0000-1206-A09	Building Improvements - Ed Cap - RBHS Replace Gym Floor	71,542			71,542
141-5-435-0175-3-76100-570710-0000-1206-A09	Building Improvements - Ed Cap - RBHS Replace Gym Hallway Roof	100,000			100,000
141-5-435-0041-4-76100-570710-0000-1206-A09	Building Improvements - Ed Cap -NPMMS Gym Units	3,308			3,308
141-5-435-0183-1-76100-570710-0000-1206-A09	Building Improvements - Ed Cap -Rivermont Chiller	230,000			230,000
	Total 76100 - Capital Outlay - District 6	880,622	-	(26,432)	854,190
District 7					
141-5-435-0059-3-76100-570710-0000-1207-A09	Building Improvements - Ed Cap -EHHS Stadium/Turf	29,582	8,728		38,310
141-5-435-0265-1-76100-570710-0000-1207-A09	Building Improvements - Ed Cap - Westview - Chiller	500	17,459		17,959
141-5-435-0265-1-76100-533510-0000-1207-A09	Building Improvements - Ed Cap - Westview - Building Settlement	517,600			517,600
	Total 76100 - Capital Outlay - District 7	547,682	26,187	-	573,869
District 8					
141-5-435-0070-3-76100-570710-0000-1208-A09	Building Improvements - Ed Cap - ERHS Ceiling Demo	680,273	17,976		698,249
141-5-435-0070-3-76100-570710-0000-1208-A09	Building Improvements - Ed Cap - ERHS Softball Field	12,877		(12,877)	-
141-5-435-0070-3-76100-570710-0000-1208-A09	Building Improvements - Ed Cap - ERHS Gym Roof	72,000			72,000
141-5-435-0235-1-76100-570710-0000-1208-A09	Building Improvements - Ed Cap - Spring Creek-Chiller	255,000			255,000
	Total 76100 - Capital Outlay - District 8	1,020,150	17,976	(12,877)	1,025,249

ACCOUNT CODE	DESCRIPTION	AMENDED BUDGET 8/13/2026	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
District 9					
141-5-435-0100-2-76100-570710-0000-1209-A09	Building Improvements - Ed Cap - Hunter Baseball Fld	-			-
141-5-435-0040-3-76100-570710-0000-1209-A09	Building Improvements - Ed Cap - Central Bleachers	481,500	6,475		487,975
141-5-435-0040-3-76100-570710-0000-1209-A09	Building Improvements - Ed Cap - Central Rooftop Units	277,009			277,009
141-5-435-0215-1-76100-570710-0000-1209-A09	Building Improvements - Ed Cap - Snow Hill Chiller	209,051			209,051
141-5-435-0215-1-76100-570710-0000-1209-A09	Building Improvements - Ed Cap - Snow Hill Roof/Addit	215,306	47,239		262,545
141-5-435-0040-3-76100-570710-0000-1209-A09	Building Improvements - Ed Cap - Central - Turf	995	315,267		316,262
141-5-435-0040-3-76100-570710-0000-1209-A09	Building Improvements - Ed Cap - Central Front Office Renovation	32,699	10,936		43,635
	Total 76100 - Capital Outlay - District 9	1,216,560	379,917	-	1,596,477
District 10					
141-5-435-0160-3-76100-570710-0000-1210-A09	Building Improvements - Ed Cap - OHS Chiller	31,588			31,588
141-5-435-0160-3-76100-570710-0000-1210-A09	Building Improvements - Ed Cap - OHS Track	63,653			63,653
141-5-435-0260-1-76100-570710-0000-1210-A09	Building Improvements - Ed Cap - Wallace Smith Controls	-	28,225		28,225
141-5-435-0100-2-76100-570710-0000-1210-A09	Building Improvements - Ed Cap - Hunter Mid Controls	178,429		(178,429)	-
141-5-435-0157-2-76100-570710-0000-1210-A09	Building Improvements - Ed Cap - Ooltewah Mid-Roof	430,000			430,000
141-5-435-0160-3-76100-570710-0000-1210-A09	Building Improvements - Ed Cap - OHS Soccer RR	275,200			275,200
	Total 76100 - Capital Outlay - District 10	978,870	28,225	(178,429)	828,666
District 11					
141-5-435-0064-2-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - ELA EPDM Roof	302,216			302,216
141-5-435-0137-3-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - Howard High-Settling	492,750			492,750
141-5-435-0165-4-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - LVMHS Walpacks	-	375,554		375,554
141-5-435-0241-1-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - LVE Roof,Ceiling	103,648	63,920		167,568
141-5-435-0241-1-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - LVE Restrooms	21,470			21,470
141-5-435-0037-1-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - Donaldson Roof	67,000			67,000
141-5-435-0016-1-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - Battle Academy Office Remodel	7,218		(4,080)	3,138
141-5-435-0125-1-76100-570710-0000-1211-A09	Building Improvements - Ed Cap - Lkt Mtn Elevator	17,157			17,157
	Total 76100 - Capital Outlay - District 11	1,011,459	439,474	(4,080)	1,446,853
District Projects					
141-5-435-6000-0-76100-539990-0000-1212-A09	Other Contracted Services - System Wide Painting	679,055			679,055
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvements - Ed Cap - System Wide Alarms	41,775			41,775
141-5-435-6000-0-76100-539990-0000-1212-A09	Other Contracted Services - Asbestos Abatement-System	39,749		(5,280)	34,469
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Mulch	56,178	7,407		63,585
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Flooring	51,400		(1,160)	50,240
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap HVAC System wide	130,598			130,598
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Marker Boards System wide	125		(125)	-
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Fencing System wide	31,957	3,590		35,547
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Fire Code Upgrades System wide	80,125			80,125
141-5-435-6000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Wood Exterior Doors	104,999			104,999
141-5-435-0000-0-76100-533510-0000-1212-A09	Maintenance & Repairs Bldgs - Paving	70,468			70,468
141-5-435-0000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Door Locks	52,411			52,411
141-5-435-0000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap Central Office Remaining Roofs	44,340		(44,340)	-
141-5-435-0000-0-76100-570710-0000-1212-A09	Building Improvement - Ed Cap LED Lighting Upgrade	500,000			500,000
	Total 76100 - Capital Outlay - District Wide	1,883,180	10,997	(50,905)	1,843,272
CTE Programs					
141-5-435-7525-7-71300-517210-PBEN-0000-435	CTE Instructional - Instructional Coach (2 FTE)	147,638			147,638
141-5-435-7525-7-71300-520110-PBEN-0000-435	Social Security	9,154			9,154
141-5-435-7525-7-71300-520410-PBEN-0000-435	State Retirement	11,810			11,810
141-5-435-7525-7-71300-520610-PBEN-0000-435	Life Insurance	76			76
141-5-435-7525-7-71300-520710-PBEN-0000-435	Medical Insurance	26,766			26,766
141-5-435-7525-7-71300-520810-PBEN-0000-435	Dental Insurance	480			480
141-5-435-7525-7-71300-521010-PBEN-0000-435	Unemployment	26			26
141-5-435-7525-7-71300-521210-PBEN-0000-435	Medicare	2,140			2,140
141-5-435-7525-7-71300-521710-PBEN-0000-435	State Retirement - SR	1,476			1,476
141-5-435-7525-7-71300-529910-PBEN-0000-435	Long Term Disability	208			208
141-5-435-7525-7-71300-529930-PBEN-0000-435	Short Term Disability	226			226
141-5-435-7527-7-71300-517210-PBEN-0000-435	CTE Instructional - Instructional Coach (1 FTE)	73,819			73,819
141-5-435-7527-7-71300-520110-PBEN-0000-435	Social Security	4,577			4,577
141-5-435-7527-7-71300-520410-PBEN-0000-435	State Retirement	5,905			5,905
141-5-435-7527-7-71300-520610-PBEN-0000-435	Life Insurance	38			38
141-5-435-7527-7-71300-520710-PBEN-0000-435	Medical Insurance	13,383			13,383
141-5-435-7527-7-71300-520810-PBEN-0000-435	Dental Insurance	240			240
141-5-435-7527-7-71300-521010-PBEN-0000-435	Unemployment	13			13
141-5-435-7527-7-71300-521210-PBEN-0000-435	Medicare	1,070			1,070
141-5-435-7527-7-71300-521710-PBEN-0000-435	State Retirement - SR	738			738
141-5-435-7527-7-71300-529910-PBEN-0000-435	Long Term Disability	104			104
141-5-435-7527-7-71300-529930-PBEN-0000-435	Short Term Disability	113			113
	Total 71300 - CTE Instruction	300,000			300,000
TOTAL BUDGET		17,665,530	2,250,928	(420,707)	19,495,751

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
FUTURE READY INSTITUTES - U.S. Xpress
BUDGET FISCAL YEAR 2026-2027
FY26 carryover is \$6,433.51

SOURCE OF FUNDS

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
141-5-436-0000-0-00000-4T4555-0000-0000	Restricted for Education	6,434
	Total Source of Funds	6,434

USE OF FUNDS SUMMARY

71300	Vocational Education	6,434
	Total Use of Funds	6,434

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET 9/17/2026
Central High		
141-5-436-0040-3-71300-542910-0000-0000	Instructional Materials	2,000
141-5-436-0040-3-71300-559990-0000-0000	Other Charges	2,000
141-5-436-0040-3-71300-573010-0000-0000	Equipment Vocational	2,434
	Total 71300 - Vocational Education	6,434
	Total - Central High	6,434
	TOTAL BUDGET	6,434

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
CTE - CHATTANOOGA STATE
BUDGET FISCAL YEAR 2026-2027
FY26 carryover is \$18,460.02

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-439-0000-0-00000-4T4555-0000-0000	Restricted for Education	-	18,460		18,460
141-5-439-0000-0-00000-445700-0000-0000	Contributions and Gifts	33,560		(33,560)	-
	Total Source of Funds	33,560	18,460	(33,560)	18,460

USE OF FUNDS SUMMARY

71300	Vocational Instruction	33,560	-	(15,100)	18,460
	Total Use of Funds	33,560	-	(15,100)	18,460

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-439-6000-0-71300-514090-0000-0000-439	Stipends	13,038		(13,038)	-
141-5-439-6000-0-71300-520110-0000-0000-439	Social Security	808		(808)	-
141-5-439-6000-0-71300-520410-0000-0000-439	State Retirement	967		(967)	-
141-5-439-6000-0-71300-521210-0000-0000-439	Employer Medicare	189		(189)	-
141-5-439-6000-0-71300-521710-0000-0000-439	State Retirement Hybrid	98		(98)	-
141-5-439-6000-0-71300-542910-0000-0000-439	Instructional Supplies & Equipment	18,460			18,460
	Total 71300 - Vocational Instruction	33,560	-	(15,100)	18,460
	TOTAL BUDGET	33,560	-	(15,100)	18,460

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
CAREER & TECHNICAL SURPLUS
BUDGET FISCAL YEAR 2026-2027**
FY26 carryover is \$51,690.33

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-445-0000-0-00000-4T4555-0000-0000	Restricted For Education	44,977	6,713		51,690
141-5-445-0000-0-00000-445300-0000-0000	Sale of Equipment	500	9,500		10,000
	Total Source of Funds	45,477	16,213	-	61,690

USE OF FUNDS SUMMARY

71300	Vocational Education	45,477	16,213	-	61,690
	Total Use of Funds	45,477	16,213	-	61,690

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-445-0000-0-71300-559990-0000-0000	Other Charges	15,477	16,213		31,690
141-5-445-0000-0-71300-573010-0000-0000	Equipment Vocational	30,000			30,000
	Total 71300 - Vocational Education	45,477	16,213	-	61,690
	TOTAL BUDGET	45,477	16,213	-	61,690

HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
FUTURE READY INSTITUTES - BCBS
BUDGET FISCAL YEAR 2026-2027
FY26 carryover is \$148,371.91

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-446-0000-0-00000-445700-0000-0000	Contributions & Gifts	100,000			100,000
141-5-446-0000-0-00000-4T4555-0000-0000	Restricted for Education	130,000	18,372		148,372
	Total Source of Funds	230,000	18,372	-	248,372

USE OF FUNDS SUMMARY

71100	Regular Instruction	155,667	-	-	155,667
72210	Instructional Support	32,333	-	-	32,333
72710	Transportation	7,000	-	-	7,000
76100	Regular Capital Outlay	35,000	18,372	-	53,372
	Total Use of Funds	230,000	18,372	-	248,372

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Red Bank High School</u>					
141-5-446-0175-3-71100-514090-0000-0000	Stipends	5,260			5,260
141-5-446-0175-3-71100-520110-0000-0000	Social Security	326			326
141-5-446-0175-3-71100-520410-0000-0000	State Retirement	421			421
141-5-446-0175-3-71100-521210-0000-0000	Medicare	76			76
141-5-446-0175-3-71100-521710-0000-0000	State Retirement Hybrid	52			52
141-5-446-0175-3-71100-533610-0000-0000	Maintenance & Repairs Equipment	100			100
141-5-446-0175-3-71100-542910-0000-0000	Instructional Supplies	2,500			2,500
141-5-446-0175-3-71100-542930-0000-0000	Instructional Supplies - Equipment	2,000			2,000
141-5-446-0175-3-71100-549990-0000-0000	Other Supplies and Materials	2,500			2,500
141-5-446-0175-3-71100-559990-0000-0000	Other Charges	9,765			9,765
	Total 71100 - Regular Instruction	23,000	-	-	23,000
141-5-446-0175-3-72210-552410-0000-0000	In-Service/Staff Development	20,000			20,000
	Total 72210 - Instructional Support	20,000	-	-	20,000
141-5-446-0175-3-72710-531410-0000-0000	Contracts with Public Carriers	2,000			2,000
	Total 72710 - Transportation	2,000	-	-	2,000
141-5-446-0175-3-76100-570710-0000-0000	Building Improvements	25,000	4,112		29,112
	Total 76100 - Regular Capital Outlay	25,000	4,112	-	29,112
	Total - Red Bank High School	70,000	4,112	-	74,112

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
Soddy Daisy High School					
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	124			124
141-5-446-0220-3-71100-520410-0000-0000	State Retirement	180			180
141-5-446-0220-3-71100-521210-0000-0000	Employer Medicare	29			29
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	53,297			53,297
141-5-446-0220-3-71100-542930-0000-0000	Instructional Supplies - Equipment	56,850			56,850
141-5-446-0220-3-71100-559990-0000-0000	Other Charges	18,187			18,187
	Total 71100 - Regular Instruction	132,667	-	-	132,667
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	124			124
141-5-446-0220-3-72210-520410-0000-0000	State Retirement	180			180
141-5-446-0220-3-72210-521210-0000-0000	Employer Medicare	29			29
141-5-446-0220-3-72210-552410-0000-0000	In-Service/Staff Development	10,000			10,000
	Total 72210 - Instructional Support	12,333	-	-	12,333
141-5-446-0220-3-72710-531410-0000-0000	Contracts with Public Carriers	5,000			5,000
	Total 72710 - Transportation	5,000	-	-	5,000
141-5-446-0220-3-76100-570710-0000-0000	Building Improvements	10,000	14,260		24,260
	Total 76100 - Regular Capital Outlay	10,000	14,260	-	24,260
	Total - Soddy Daisy High School	160,000	14,260	-	174,260
	TOTAL BUDGET	230,000	18,372	-	248,372

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
PUBLIC EDUCATION FOUNDATION
BUDGET FISCAL YEAR 2026-2027**

FY26 carryover is \$679.80

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		7/16/2026	INCREASE	DECREASE	9/17/2026
141-5-459-0000-0-00000-4T4555-0000-0000	Restricted for Education	680			680
141-5-459-0000-0-00000-445700-0000-0000	Contributions and Gifts	10,160			10,160
	Total Source of Funds	10,840	-	-	10,840

USE OF FUNDS SUMMARY

71300	Vocational Instruction	10,840	2,822	(2,822)	10,840
	Total Use of Funds	10,840	2,822	(2,822)	10,840

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		7/16/2026	INCREASE	DECREASE	9/17/2026
141-5-459-0017-1-71300-542930-0000-0000	Instructional Supplies - Equipment	4,405	2,822		7,227
141-5-459-0062-1-71300-542930-0000-0000	Instructional Supplies - Equipment	6,435		(2,822)	3,613
	Total 71300 - Vocational Instruction	10,840	2,822	(2,822)	10,840
	TOTAL BUDGET	10,840	2,822	(2,822)	10,840

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
MIDTOWN LEARNING COMMUNITY
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET 9/17/2026
		DOCUMENT	INCREASE	DECREASE	
141-5-461-0000-0-00000-4T4555-0000-0000	Restricted for Education	5,000	1,629		6,629
	Total Source of Funds	5,000	1,629	-	6,629

USE OF FUNDS SUMMARY

72710	Transportation	2,000	-	-	2,000
73300	Community Services	3,000	1,629	-	4,629
	Total Use of Funds	5,000	1,629	-	6,629

USE OF FUNDS DETAIL

		FY2027		AMENDED	
		BUDGET		BUDGET	
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
<u>Legacy Builders Mentor Program</u>					
141-5-461-0000-0-72710-531410-0000-0000	Contracts w/ Public Carriers	2,000			2,000
	Total 72710 - Transportation	2,000	-	-	2,000
141-5-461-0000-0-73300-549990-0000-0000	Other Supplies & Materials	500			500
141-5-461-0000-0-73300-559990-0000-0000	Other Charges	2,500	1,629		4,129
	Total 73300 - Community Services	3,000	1,629	-	4,629
	Total Budget - Legacy Builders Mentor Program	5,000	1,629	-	6,629
	TOTAL BUDGET	5,000	1,629	-	6,629

HAMILTON COUNTY DEPARTMENT OF EDUCATION
 SELF-FUNDED PROGRAMS
 SMART CITY VENTURE GYO
 BUDGET FISCAL YEAR 2026-2027

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/17/2026
141-5-491-0000-0-00000-4T4555-0000-0000	Restricted For Education	1,200	5,142		6,342
	Total Source of Funds	1,200	5,142	-	6,342

USE OF FUNDS SUMMARY

72210	Instructional Support	1,200	5,142		6,342
	Total Use of Funds	1,200	5,142	-	6,342

USE OF FUNDS DETAIL

		FY2027			AMENDED
		BUDGET			BUDGET
ACCOUNT CODE	DESCRIPTION	DOCUMENT	INCREASE	DECREASE	9/17/2026
GYO Support					
141-5-491-0000-0-72210-559990-0000-9220	Other Charges	1,200	5,142		6,342
	Total 72210 - Instructional Support	1,200	5,142	-	6,342
	Total - GYO Support	1,200	5,142	-	6,342
	TOTAL BUDGET	1,200	5,142	-	6,342

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
INNOVATION & CHOICE
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-496-0000-0-00000-4T4555-0000-0000	Restricted for Education	3,620	798		4,418
		3,620	798	-	4,418

USE OF FUNDS SUMMARY

72210	Regular Instruction Support	2,220	606	-	2,826
72710	Transportation	1,400	1,592	(1,400)	1,592
	Total Use of Funds	3,620	2,198	(1,400)	4,418

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Innovation and Arts Programming</u>					
141-5-496-0000-0-72710-531410-0000-0000	Contracts w/ Public Carriers	-	1,592		1,592
	Total 72710 - Transportation	-	1,592	-	1,592
	Total - Innovation and Arts Programming	-	1,592	-	1,592
<u>First Day Ready</u>					
141-5-496-0000-0-72210-519610-0000-9100	In Service/Stipends	615			615
141-5-496-0000-0-72210-520110-0000-9100	Social Security	42			42
141-5-496-0000-0-72210-520410-0000-9100	State Retirement	46			46
141-5-496-0000-0-72210-521210-0000-9100	Employer Medicare	9			9
141-5-496-0000-0-72210-521710-0000-9100	State Retirement Hybrid	8			8
141-5-496-0000-0-72210-559990-0000-9100	Other Charges	1,500	606		2,106
	Total 72210 - Regular Instruction Support	2,220	606	-	2,826
141-5-496-0000-0-72710-531410-0000-9100	Contracts w/ Public Carriers	1,400		(1,400)	-
	Total 72710 - Transportation	1,400	-	(1,400)	-
	Total - First Day Ready	3,620	606	(1,400)	2,826
	TOTAL BUDGET	3,620	2,198	(1,400)	4,418

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
HCS FOUNDATION
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
141-5-497-0000-0-00000-445700-0000-0000	Contributions & Gifts	105,066		(105,066)	-
141-5-497-0000-0-00000-4T4555-0000-0000	Restricted for Education	14,795		(7,561)	7,234
	Total Source of Funds	119,861	-	(112,627)	7,234

USE OF FUNDS SUMMARY

72210	Instructional Support	119,861	1,000	(113,627)	7,234
	Total Use of Funds	119,861	1,000	(113,627)	7,234

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET DOCUMENT	INCREASE	DECREASE	AMENDED BUDGET 9/17/2026
<u>Foundation Funded Positions</u>					
141-5-497-0000-0-72210-5189A0-PBEN-0000	Other Salaries	77,496		(77,496)	-
141-5-497-0000-0-72210-520110-PBEN-0000	Social Security	4,805		(4,805)	-
141-5-497-0000-0-72210-520410-PBEN-0000	State Retirement	6,200		(6,200)	-
141-5-497-0000-0-72210-520610-PBEN-0000	Life Insurance	38		(38)	-
141-5-497-0000-0-72210-520710-PBEN-0000	Medical Insurance	13,383		(13,383)	-
141-5-497-0000-0-72210-520810-PBEN-0000	Dental Insurance	240		(240)	-
141-5-497-0000-0-72210-521010-PBEN-0000	Unemployment	13		(13)	-
141-5-497-0000-0-72210-521210-PBEN-0000	Employer Medicare	1,124		(1,124)	-
141-5-497-0000-0-72210-521710-PBEN-0000	State Retirement Hybrid	1,550		(1,550)	-
141-5-497-0000-0-72210-529910-PBEN-0000	Other Fringe Benefits	104		(104)	-
141-5-497-0000-0-72210-529930-PBEN-0000	Short Term Disability	113		(113)	-
	Total 72210 - Instructional Support	105,066	-	(105,066)	-
	Total - Foundation Funded Positions	105,066	-	(105,066)	-
<u>Recharge Rooms</u>					
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)	-
<u>Tennessee Score Momentum Metrics Innov Pilot</u>					
141-5-497-0000-0-72210-539990-0000-9180	Other Contracted Services	500		(500)	-
141-5-497-0000-0-72210-549990-0000-9180	Other Supplies and Materials	5,700		(4,466)	1,234
141-5-497-0000-0-72210-552410-0000-9180	In Service/Staff Development	5,000	1,000		6,000
	Total 72210 - Regular Instruction Support	11,200	1,000	(4,966)	7,234
	Total - Tennessee Score Momentum Metrics	11,200	1,000	(4,966)	7,234
	TOTAL BUDGET	119,861	1,000	(113,627)	7,234

**HAMILTON COUNTY DEPARTMENT OF EDUCATION
SELF-FUNDED PROGRAMS
FUND FOR EXCELLENCE
BUDGET FISCAL YEAR 2026-2027**

SOURCE OF FUNDS SUMMARY

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/17/2026
141-5-904-0000-0-00000-439900-0000-0000-904	Other Charges for Services	146,905	-	(143,905)	3,000
	Total Source of Funds	146,905	-	(143,905)	3,000

USE OF FUNDS SUMMARY

72210	Regular Education Instructional Support	146,905	1,000	(144,905)	3,000
	Total Use of Funds	146,905	1,000	(144,905)	3,000

USE OF FUNDS DETAIL

ACCOUNT CODE	DESCRIPTION	FY2027 BUDGET			AMENDED BUDGET
		DOCUMENT	INCREASE	DECREASE	9/17/2026
141-5-904-0000-0-72210-516110-PBEN-0000-904	Administrative Assistant	61,161		(61,161)	-
141-5-904-0000-0-72210-5189A0-PWOB-0000-904	Other Salaries-PT	50,612		(50,612)	-
141-5-904-0000-0-72210-520110-PBEN-0000-904	Social Security	3,792		(3,792)	-
141-5-904-0000-0-72210-520110-PWOB-0000-904	Social Security	3,135		(3,135)	-
141-5-904-0000-0-72210-520410-PBEN-0000-904	Retirement	8,562		(8,562)	-
141-5-904-0000-0-72210-520610-PBEN-0000-904	Life Insurance	38		(38)	-
141-5-904-0000-0-72210-520710-PBEN-0000-904	Health Insurance	13,383		(13,383)	-
141-5-904-0000-0-72210-520710-PWOB-0000-904	Health Insurance-PT	520		(520)	-
141-5-904-0000-0-72210-520810-PBEN-0000-904	Dental	240		(240)	-
141-5-904-0000-0-72210-521010-PBEN-0000-904	Unemployment	13		(13)	-
141-5-904-0000-0-72210-521210-PBEN-0000-904	Medicare	887		(887)	-
141-5-904-0000-0-72210-521210-PWOB-0000-904	Medicare-PT	733		(733)	-
141-5-904-0000-0-72210-521710-PBEN-0000-904	State Retirement Hybrid	612		(612)	-
141-5-904-0000-0-72210-529910-PBEN-0000-904	Long Term Disability	104		(104)	-
141-5-904-0000-0-72210-529930-PBEN-0000-904	Short Term Disability	113		(113)	-
141-5-904-0000-0-72210-543510-0000-0000-904	Office Supplies	1,000		(1,000)	-
141-5-904-0000-0-72210-549990-0000-0000-904	Other Supplies and Materials	2,000	1,000		3,000
	Total 72210 Regular Education Instructional Support	146,905	1,000	(144,905)	3,000
	TOTAL BUDGET	146,905	1,000	(144,905)	3,000

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

From: Dr. Zac Brown, Deputy Superintendent
Penny Murray, Executive Director

Date: September 17, 2026

Subject: Request for new and updated job class description

Board Agenda Category:

- ☐ Consent Agenda
☒ Action Item
☐ Reports and Information

In alignment with policy 5.103 and 5.101, the following new and updated job class descriptions are presented to you for review. The updates include job descriptions being updated to reflect the current essential job responsibilities of existing job classes.

Job Class Descriptions:

Job Title	Purpose	Job Details
Senior Manager of Data Integrity and Analysis	The purpose of this classification is to work across Finance, Data & Research, Information Technology, Human Resources, and other district teams to understand how data moves across systems, identify discrepancies or process breakdowns, determine root causes, and lead sustainable improvement. This position combines advanced research and quantitative analysis with systems thinking, technical expertise, and project leadership to strengthen data quality, maximize appropriate district funding, ensure accurate accountability reporting, and improve organizational effectiveness.	Min \$90,304.50 Annual calendar New

Enclosure: Job Descriptions (1)
Opportunity 2030 Commitment Connection

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



Job Description

Job Title:	Senior Manager of Data Integrity and Analysis		
Reports to:	Chief Financial Officer		
Job Class:	P315	FLSA Status:	Exempt
<u>Pay Grade:</u>	2005	Position Certified:	No

Hamilton County Schools has the right to revise this job description at any time and it does not in any way represent a contract of employment.

Purpose of Job

The purpose of this classification is to work across Finance, Data & Research, Information Technology, Human Resources, and other district teams to understand how data moves across systems, identify discrepancies or process breakdowns, determine root causes, and lead sustainable improvement. This position combines advanced research and quantitative analysis with systems thinking, technical expertise, and project leadership to strengthen data quality, maximize appropriate district funding, ensure accurate accountability reporting, and improve organizational effectiveness.

Primary Job Duties and Responsibilities

Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out but may be considered incidental in the performance of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties herein described.

General Responsibilities

- Leads districtwide efforts to ensure the accuracy, completeness, consistency, and timeliness of data used for state reporting, funding, accountability, compliance, and strategic decision-making.
- Develops a comprehensive understanding of how student, staffing, financial, programmatic, and operational data move between district databases, applications, reporting systems, and state systems.
- Partners with Finance, Data & Information Systems, Information Technology, Human Resources, academics, Exceptional Education, Career and Technical Education, and other departments to identify and resolve complex data and reporting issues.
- Conducts advanced quantitative analyses, advanced mathematical, statistical, and operations research using data from multiple systems to identify discrepancies, anomalies, trends, and potential risks related to funding, accountability, compliance, or district operations.
- Investigates discrepancies between district source data, state-reported data, funding calculations, accountability results, and other external reporting to determine the underlying cause and appropriate corrective action.
- Evaluates the potential financial, accountability, compliance, and operational impact of identified data issues and communicates significant risks and findings to district leadership.
- Leads root-cause analyses to determine whether identified issues result from data-entry practices, system configuration, business rules, system integrations, organizational processes, training, policy, or other factors.

- Analyze program performance against established goals, objectives, and indicators and develop data-driven strategic recommendations.
- Develop dashboards, reports, visualizations, and other decision-support products.
- Support data-driven process improvement and provide analytical and strategic recommendations to senior leadership.
- Provides analytic insights to large data set that can impact the quality of data; Translate, develop and implement actionable improvements.
- Monitor the landscape of district data and users to determine overall data needs and develop reports or processes to meet the most critical needs
- Maps and documents critical data flows and business processes to identify gaps, unclear ownership, manual processes, duplicative work, and other conditions that may contribute to inaccurate or inconsistent data.
- Designs and implements routine validation, reconciliation, exception-reporting, and quality-control processes that allow the district to proactively identify potential problems before state submissions or other consequential reporting deadlines.
- Leads cross-functional improvement projects from problem identification through solution design, implementation, monitoring, and evaluation.
- Develops clear project plans, identifies responsible parties and decision points, establishes timelines and deliverables, and ensures cross-functional work progresses to completion.
- Recommends changes to district processes, business rules, system configurations, integrations, controls, workflows, or organizational practices when analysis indicates that changes are necessary to improve accuracy or efficiency.
- Monitors implemented changes and evaluates whether improvements produce the intended results, adjusting processes as necessary to support continuous improvement.
- Develops and maintains documentation of critical reporting processes, data definitions, business rules, roles and responsibilities, reporting calendars, validation procedures, and internal controls.
- Maintains current knowledge of Tennessee Department of Education reporting requirements, state education funding methodologies, accountability calculations, data definitions, reporting timelines, and regulatory changes that may affect district systems or processes.
- Serves as a technical and analytical resource to the Chief Financial Officer and other executive leaders on issues involving district data, state reporting, funding, accountability, and organizational processes.
- Collaborates with state officials, external partners, consultants, and system vendors as necessary to research and resolve complex data, reporting, and systems issues.
- Maintains confidentiality and ensures appropriate protection of student, employee, financial, and other sensitive information.
- Attends meetings as needed.
- Prepares or completes various documents, reports, and correspondence as required.
- 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.
- Acts in a professional, respectful, and welcoming manner at all times.
- Follows established procedures to ensure assigned areas are safe.

- Maintains confidentiality.
- Attends work and arrives to work on time.
- Performs other related duties as assigned.

Education, Experience, and Qualifications

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

- Bachelor's degree in Business, Data Analysis, or related field.
- Master's degree in related field preferred.
- Supplemented by seven (7) years of previous experience that includes progressively responsible district management, data analysis/management, strategic planning and execution, business acumen and financial acuity.
- Or any equivalent combination of education, training, and experience that provides the required knowledge, skills, and abilities for this job.
- Preferred experience in an education setting.

Knowledge, Skills, and Abilities

- Excellent written and verbal communication skills, including the ability to explain complex technical concepts and findings clearly to executive leaders and non-technical audiences.
- Knowledge of school district operations and procedures.
- Advanced research, analytical, and quantitative problem-solving skills.
- Strong proficiency with SQL or comparable database querying tools. 31
- Ability to lead through influence and successfully manage work across departments.
- Strong project management skills, including the ability to organize complex work, establish priorities, define responsibilities, manage timelines, and drive projects to completion.

Physical Requirements

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.

ACTIVITY	FREQUENCY				ACTIVITY	FREQUENCY			
	N	O	F	C		N	O	F	C
Lift/Carry:					Twist	☐	☐	☐	☒
10 lbs or less	☐	☐	☐	☒	Turn (pivot)	☐	☐	☐	☒
11-20 lbs	☐	☐	☒	☐	Climb	☐	☒	☐	☐
21-50 lbs	☐	☒	☐	☐	Crawl	☐	☒	☐	☐
51-100 lbs	☒	☐	☐	☐	Reach Above	☐	☐	☐	☒
100+ lbs	☒	☐	☐	☐	Reach Outward	☐	☐	☐	☒
Push/Pull:					Fine Motor Tasks	☐	☐	☐	☒
10 lbs or less	☐	☐	☐	☒	Stand	☐	☐	☒	☐
11-20 lbs	☐	☐	☒	☐	Walk	☐	☐	☒	☐
21-50 lbs	☐	☒	☐	☐	Sit	☐	☐	☐	☒
51-100 lbs	☒	☐	☐	☐	Bend	☐	☐	☐	☒
100+ lbs	☒	☐	☐	☐	Squat	☐	☒	☐	☐
					Kneel	☐	☒	☐	☐
Drive	☒	☐	☐	☐					
Automatic	☐	☐	☐	☐	Type/Keyboard	☐	☐	☐	☒
Standard	☐	☐	☐	☐	Other:	☐	☐	☐	☐
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 Schools is an Equal Opportunity employer and actively seeks to recruit and retain a diverse workforce that reflects the diversity of our student population and community. HCS does not discriminate on the basis of race, creed, color, sexual orientation, gender identity, religion, age, national origin, genetic information, individuals with disabilities, or veteran status with regard only for qualifications for the positions involved.

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

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

Date: September 17, 2026

Subject: 2027 Benefit Plan

Board Agenda Category:

- ☐ Consent Agenda
 - ☒ Action Item
 - ☐ Reports and Information
-

Administration recommends approval of the 2027 Benefits Plan. HCS worked with our broker, The Baldwin Group, throughout the planning process to evaluate the district's healthcare costs, plan design, employee contributions, utilization, and opportunities to reduce the overall cost of the benefits program while also maintaining excellent benefits for our employees.

Key Objectives

A key objective for 2027 was to avoid increasing employee health insurance premiums. Without plan changes, employee medical premiums would have needed to increase by approximately 18%. HCS and The Baldwin Group worked together to identify targeted plan changes and savings opportunities, allowing the district to maintain a \$0 increase in employee premium contributions for 2027.

Onsite Clinics, TextCare, and Onsite Pharmacies

Employees and their covered dependents will also continue to have access to valuable no-cost health and wellness resources provided by Hamilton County Schools. This includes access to our three onsite health clinics by One to One Health at no cost, as well as 24/7 TextCare services also through One to One Health, providing employees with convenient access to care when and where they need it.

Employees and their covered dependents also have access to two onsite pharmacies through Onsite RX, offering additional convenience and savings. In addition, employees have access to free mental health counseling services through One to One, reinforcing HCS's commitment to supporting the whole health and well-being of our employees.

Please note that our clinics and pharmacies are available to both full-time and part-time employees.

Dental

Furthermore, during last month's Board discussion, members reinforced the importance of dental care as part of overall health and wellness. In response, HCS and The Baldwin Group worked to maintain the current dental benefit with no premium contribution increases to employees in 2027. However, Cigna is imposing an 8.5% increase in overall dental premiums. HCS will absorb this increase while identifying savings elsewhere to meet budget objectives.

Cigna Medical

In order to meet the financial objectives and proceed with no premium increase, the 2027 plan includes a modest change to the Cigna In-Network Only Plan. The plan will move from a \$0 deductible to a \$300 deductible, with a \$2,250 out-of-pocket maximum and 90% coinsurance. Enhanced coverage includes 90% coinsurance for anesthesia, physician surgery, durable medical equipment, ambulance services, hospice, dialysis, and home health care. Hospital inpatient, outpatient, and emergency room services will remain covered under the existing copay structure.

HCS has historically maintained an unusually rich medical plan with no deductible. Our benefits consultant has advised that HCS has been an outlier among the employers they serve in continuing to offer a medical plan with a \$0 deductible. The proposed \$300 deductible is therefore a modest adjustment to an exceptionally rich plan design and remains significantly lower than deductibles commonly found in employer-sponsored health plans.

Other Plan Changes

The 2027 recommendations also include several additional plan design adjustments:

- Cigna HDHP: Increase the out-of-pocket maximum to \$3,500.
- BCBS: Increase the deductible to \$800 and the out-of-pocket maximum to \$2,750.
- All medical plans: Increase pharmacy copays by \$10 per tier. Generics at our onsite pharmacies (if the cost is lower than \$10) will be provided at cost to our employees.

Retiree Rates

The retiree rate changes included in the 2027 benefits packet are also consistent with action previously approved by the Board. Last year, the Board approved a transition under which retiree rates would move 50% toward the contracted rates in the first year and to the full contracted rates in the second year.

The retiree rates included in this packet are therefore consistent with the Board-approved plan and the retiree health plan provisions.

Additional Cost Savings Initiatives

The plan design changes are only one component of the district's overall strategy. HCS and The Baldwin Group also identified additional savings through:

- Additional PBM RFP savings in the second year of the contract;
- A new diabetes management program through Rx Benefits;
- Expanded wellness and health coaching initiatives;
- Retiree cost-sharing;
- Continued steerage for imaging;
- Bundled pricing for joint replacement surgery;
- Expanded provider access through the Onsite Clinic; and

- Additional medical plan initiatives and member steerage opportunities.

These initiatives allow the district to address healthcare costs through multiple strategies rather than relying solely on increased employee premiums or reductions in benefits.

Conclusion

We respectfully request approval of the 2027 Employee Health and Wellness Benefit Plan recommendations.

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

Enclosures: Retiree Rates for 2027
Summary of Changes and Budget Impact

Opportunity 2030 Commitment Connection

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

Hamilton County Schools | 2027 Retiree Medical Contributions

Monthly retiree contribution amounts

Classified 5–14 & Certified 5–9			Certified 10–19			Classified 15+ & Certified 20+		
Plan	Coverage	Monthly	Plan	Coverage	Monthly	Plan	Coverage	Monthly
Network P & OAP	Employee	\$1,019	Network P & OAP	Employee	\$408	Network P & OAP	Employee	\$189
	EE + Spouse	\$2,141		EE + Spouse	\$1,529		EE + Spouse	\$1,310
	EE + Child(ren)	\$1,937		EE + Child(ren)	\$1,325		EE + Child(ren)	\$1,106
	Family	\$3,058		Family	\$2,446		Family	\$2,228
Network P & OAP	Spouse only	\$1,121	Network P & OAP	Spouse only	\$1,121	Network P & OAP	Spouse only	\$1,121
	Child only	\$917		Child only	\$917		Child only	\$917
	Spouse + Child	\$2,039		Spouse + Child	\$2,039		Spouse + Child	\$2,039
Network S & LCP	Employee	\$987	Network S & LCP	Employee	\$395	Network S & LCP	Employee	\$158
	EE + Spouse	\$2,072		EE + Spouse	\$1,480		EE + Spouse	\$1,243
	EE + Child(ren)	\$1,875		EE + Child(ren)	\$1,283		EE + Child(ren)	\$1,046
	Family	\$2,960		Family	\$2,368		Family	\$2,131
Network S & LCP	Spouse only	\$1,085	Network S & LCP	Spouse only	\$1,085	Network S & LCP	Spouse only	\$1,085
	Child only	\$888		Child only	\$888		Child only	\$888
	Spouse + Child	\$1,973		Spouse + Child	\$1,973		Spouse + Child	\$1,973
Cigna HDHP	Employee	\$798	Cigna HDHP	Employee	\$319	Cigna HDHP	Employee	\$60
	EE + Spouse	\$1,676		EE + Spouse	\$1,197		EE + Spouse	\$938
	EE + Child(ren)	\$1,516		EE + Child(ren)	\$1,038		EE + Child(ren)	\$778
	Family	\$2,394		Family	\$1,915		Family	\$1,656
Cigna HDHP	Spouse only	\$878	Cigna HDHP	Spouse only	\$878	Cigna HDHP	Spouse only	\$878
	Child only	\$718		Child only	\$718		Child only	\$718
	Spouse + Child	\$1,596		Spouse + Child	\$1,596		Spouse + Child	\$1,596

Amounts shown are monthly retiree contributions.

Supporting Detail by Initiative

Detail behind each recommendation in the financial impact summary

\$6.9M

TOTAL 2027 FINANCIAL IMPACT

Plan Changes

No increase to employee cost

Cigna In-Network Only Plan

Adding Ded. \$300 and OOP Maximum to \$2,250
Coinsurance changed to 90%

Cigna HDHP Plan

Increase OOP Maximum to \$3,500

BCBS

Increase deductible to \$800
Increase OOP Maximum to \$2,750

All Plans

Increase Pharmacy copays \$10 per tier

\$3,309,000

Pharmacy

Additional PBM RFP savings in year two; new diabetes management program with Rx benefits

\$1,392,661

Wellness

Incentive increased to \$75 & tobacco surcharge held at \$75; new health-coach requirement for chronic risk

\$932,500

Dental

No changes to employee premiums.

Medical Initiatives

Bundled pricing for joint replacement surgery; target launch 1/1/2027

\$400,000

Retiree

Increase retiree cost the remaining 50% to match active contract; no 2027 eligibility impact

\$775,000

Behavioral Health

Expand provider access within the Onsite Clinic

\$100,000

*If no plan changes are made
employee premiums would have to
increase 18%.*

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

From: Dr. Elaine Harper – Chief of Schools
Mary Ellen Heuton, CPA – Chief Financial Officer

Date: September 17, 2026

Subject: Acceptance of Subgrant Agreement from Chattanooga 2.0 and Approval of an Amendment to the FY27 Self-funded Budget

Board Agenda Category:

- ☐ Consent Agenda
 - ☒ Action Item
 - ☐ Reports and Information
-

We are requesting acceptance of the attached Subgrant Agreement from Chattanooga Chamber Foundation d/b/a Chattanooga 2.0 who has received funding from Bloomberg Philanthropies. The award to Hamilton County Schools will support the development of skilled trades pathways into Registered Apprenticeships for high school students in Chattanooga.

- Subgrant Term: July 1, 2026, to June 30, 2029
- Subgrant Award: \$5,696,452
- No new positions anticipated

Concurrent with acceptance of the award we are also requesting approval of an initial year one budget which will amend the FY27 Self-funded budget as follows:

- Increase Contributions and Gifts \$3,000,000
- Appropriate \$3,000,000 for expenditures to include capital improvements and expenditures; equipment; supplies and materials; travel and events; personnel costs; indirect costs; contracted costs; advertising, media, and communications; and student field trip connections to industry.

Opportunity 2030 Commitment Connection

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

SUBGRANT AGREEMENT

Date:

Chattanooga Chamber Foundation d/b/a Chattanooga 2.0
811 Broad Street, Suite 100
Chattanooga, TN 37402

Attn: Dr. Tony Donen, Executive Principal, Workforce Development and College Schools,
Hamilton County Schools

Purpose

This Subgrant Agreement ("Agreement") is entered into by and between **Chattanooga Chamber Foundation d/b/a Chattanooga 2.0** ("Subgrantor") and **Hamilton County Schools** ("Subgrantee").

Chattanooga 2.0 has received funding from Bloomberg Philanthropies in support of the Bloomberg Philanthropies Career and Technical Education Skilled Trades Initiative (the "Initiative"). Pursuant to that award, Chattanooga 2.0 is providing a subgrant to Hamilton County Schools to carry out specific activities that support the development of skilled trades pathways into Registered Apprenticeships for high school students in Chattanooga in accordance with this Agreement.

Subject to the terms and conditions of this Agreement, Chattanooga 2.0 agrees to provide Hamilton County Schools with funding in an amount not to exceed **\$5,696,452** (the "Subgrant Funds") to support Hamilton County Schools' responsibilities under the Initiative, as more fully described in **Annex A (Scope of Work)**, **Annex B. Reporting and Performance Metrics**, and in accordance with the approved **Annex C (Budget)** (collectively, the "Program").

The Subgrant Funds shall be used solely for the purposes described in this Agreement and the approved Scope of Work and Budget. Under no circumstances shall the Subgrant Funds be used for any purpose prohibited under the Prime Grant between Chattanooga 2.0 and Bloomberg Philanthropies or by applicable federal, state, or local law.

Hamilton County Schools acknowledges that this Agreement is funded through a grant awarded by Bloomberg Philanthropies to Chattanooga 2.0. Nothing in this Agreement shall be construed to create a contractual relationship between Hamilton County Schools and Bloomberg Philanthropies. Chattanooga 2.0 shall remain solely responsible for administration of the Prime Grant, and Hamilton County Schools shall perform only those obligations assigned to it under this Agreement.

The Subgrant shall be available during the period beginning July 1, 2026 and ending June 30, 2029 (the "Subgrant Term"), unless earlier terminated in accordance with this Agreement.

Payment of Subgrant Funds

Subject to the terms and conditions of this Agreement, Chattanooga 2.0 shall provide Hamilton County Schools with Subgrant Funds in an amount not to exceed the amount identified in this Agreement. The Subgrant is intended to be paid in six installments in accordance with the following schedule:

Payment Date	Payment Amount
On or before September 30, 2026	\$1,500,000
On or before February 28, 2027	\$1,500,000
On or before August 31, 2027	\$1,298,226
On or before February 28, 2028	\$1,298,226
On or before August 31, 2028	\$50,000
On or before February 28, 2029	\$50,000

Each future installment is contingent upon Chattanooga 2.0's satisfaction with Hamilton County Schools' progress toward the objectives of the Program, compliance with the terms of this Agreement, and submission of all required reports and supporting documentation.

Hamilton County Schools shall submit any required supporting documentation in a form acceptable to Chattanooga 2.0. Chattanooga 2.0 shall review submitted documentation and process payment in accordance with its established financial procedures and the availability of funds received under the Prime Grant.

Program Modifications

Chattanooga 2.0 may request reasonable modifications to the Program during the Subgrant Term to ensure continued alignment with the objectives or requirements of the Prime Grant. Hamilton County Schools agrees to work collaboratively with Chattanooga 2.0 to implement any mutually agreed-upon modifications.

Hamilton County Schools shall not make any material changes to the approved Scope of Work without the prior written approval of Chattanooga 2.0. Where the Prime Grant requires Bloomberg Philanthropies' approval for a proposed modification, Chattanooga 2.0 shall obtain such approval before authorizing the modification under this Agreement.

Once approved in writing, any revised Scope of Work shall supersede and replace the previously approved Scope of Work.

Budget

Hamilton County Schools shall use the Subgrant Funds solely for the charitable and educational purposes described in this Agreement and in accordance with the Budget attached as **Annex C**.

The total budget for this initiative shall not exceed \$5,696,452. Allowable expenditures under this Agreement are limited to the following budget categories: capital improvements and expenditures; equipment; supplies and materials; travel and events; personnel costs; indirect costs; contracted costs; advertising, media, and communications; and student field trip connections to industry.

All expenditures shall directly support the planning, implementation, expansion, and sustainability of skilled trades programming, with a specific focus on the Construction and Welding programs at the Franklin Roberts Future Ready Center, Harrison Bay Future Ready Center, North River Future Ready Center, and the Construction Career Center.

Hamilton County Schools shall maintain and provide Chattanooga 2.0 with a subgrant budget tracking worksheet throughout the term of the grant. The worksheet shall document all budgeted and actual expenditures and, at a minimum, include the following information for each expense: budget category, expense description, unit of measure, quantity, unit cost, total cost, and cumulative expenditures by grant year.

Hamilton County Schools shall submit an initial budget allocating funds among the approved budget categories. Thereafter, Hamilton County Schools shall not establish a new budget category, undertake any activity not included in the approved Scope of Work, or transfer more than ten percent (10%) of the amount budgeted within any approved budget category without the prior written approval of Chattanooga 2.0. Where required by the Prime Grant, Chattanooga 2.0 shall obtain Bloomberg Philanthropies' approval before authorizing such changes.

Interest Earned on Subgrant Funds

Hamilton County Schools shall maintain all Subgrant Funds in accordance with its standard financial management practices applicable to public funds.

To the extent required by applicable law and the Prime Grant, any interest or other income earned directly on Subgrant Funds shall be used solely to support the Program unless Chattanooga 2.0 provides prior written authorization for another use.

Any Subgrant Funds that remain unexpended or uncommitted or are determined by Chattanooga 2.0 to have been expended for purposes inconsistent with this Agreement shall be returned to Chattanooga 2.0 within the period stated above must be returned to Chattanooga 2.0, unless otherwise authorized in writing.

Media Documentation

Hamilton County Schools shall use reasonable efforts to document the Program through photographs, publications, audio or video recordings, news stories, or other media that highlight Program activities and outcomes.

Hamilton County Schools shall coordinate with Chattanooga 2.0 regarding the release or publication of any media documentation related to the Program in accordance with the **Acknowledgement** section of this Agreement. Upon request, Hamilton County Schools shall provide Chattanooga 2.0 with copies of such materials for reporting, communications, and grant administration purposes.

Restrictions on Distribution of Subgrant Funds

Hamilton County Schools represents that it shall comply with, and shall ensure that no Subgrant Funds are used in violation of:

- (a) all applicable anti-money laundering laws ("AML Laws");
- (b) the U.S. Foreign Corrupt Practices Act of 1977, as amended ("FCPA"), and all other applicable laws relating to fraud, conflicts of interest, bribery, gratuities, or corruption (collectively, the "Anti-Corruption Laws"); and
- (c) all applicable economic sanctions administered or enforced by the United States, including the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC"), and any other applicable governmental authority ("Sanctions").

Hamilton County Schools further represents that it shall not:

- (a) engage in prohibited transactions or dealings with sanctioned countries, entities, or individuals;
- (b) engage in any activity that would violate applicable Sanctions; or
- (c) directly or indirectly offer, pay, promise, or authorize gifts, money, or anything of value, corruptly, to any foreign official as prohibited by the FCPA.

Hamilton County Schools represents that it maintains internal controls reasonably designed to promote compliance with applicable laws, including the AML Laws, Anti-Corruption Laws, and Sanctions.

Hamilton County Schools further confirms that no Subgrant Funds shall be used to make payments to or on behalf of U.S. government officials except as permitted by applicable law. Subgrant Funds may be used to reimburse reasonable transportation, lodging, and meal expenses incurred by government officials participating in Program activities when such expenses are allowable under applicable law and are reasonable and necessary to carry out the Program.

Hamilton County Schools further represents that the Subgrant Funds shall not be used to support activities that would require registration under the Foreign Agents Registration Act ("FARA"). In particular, Subgrant Funds shall not be used to support activities intended to influence U.S. policymaking or public opinion at the direction, control, or request of, or with substantial funding from, a foreign entity, including foreign governments, political parties, organizations, or individuals.

Key Persons

If Hamilton County Schools becomes aware that a key member of the Program (e.g., a project director, program manager, principal investigator, or other individual with primary responsibility for implementation of the Program) (each, a "Key Person") will cease to devote substantially his or her assigned time and effort to the Program, Hamilton County Schools shall notify Chattanooga 2.0 within five (5) business days and describe its plan for ensuring continuity of the Program.

Following such notification, Chattanooga 2.0 may request additional information or a corrective action plan to ensure the Program continues to meet the objectives of this Agreement. If Hamilton County Schools is unable to maintain satisfactory Program performance following the departure of a Key Person, Chattanooga 2.0 may suspend future payments or terminate this Agreement in accordance with its terms.

Subawards and Subcontracts

Hamilton County Schools shall not assign, transfer, or subgrant any portion of the Subgrant Funds or delegate a substantial portion of its responsibilities under this Agreement to another organization without the prior written approval of Chattanooga 2.0.

Hamilton County Schools may enter into contracts for goods or services necessary to carry out the Program in accordance with its applicable procurement policies and procedures and all applicable federal, state, and local laws. Hamilton County Schools shall remain fully responsible for the performance of the Program and for ensuring that all contractors, consultants, and service providers comply with the applicable provisions of this Agreement.

Nothing in this Agreement shall be construed to create a contractual relationship between Chattanooga 2.0 and any contractor, consultant, vendor, or other third party retained by

Hamilton County Schools. Hamilton County Schools shall remain solely responsible for all obligations arising from such relationships.

Hamilton County Schools shall not, and shall require that its sub-awardees and subcontractors funded with proceeds of the Grant Funds not, make any statement or otherwise imply to donors, investors, media or the general public that Bloomberg Philanthropies directly funds the activities of any sub-awardee or subcontractor.

Reporting

Hamilton County Schools shall provide periodic reports (each, a "Periodic Report") to Chattanooga 2.0 in accordance with the following schedule:

Report Type and Frequency	Reporting Period	Report Due Date to Chattanooga 2.0
Periodic Report	July 1, 2026 – December 31, 2026	January 15, 2027
Periodic Report	January 1, 2027 – June 30, 2027	July 15, 2027
Periodic Report	July 1, 2027 – December 31, 2027	January 15, 2028
Periodic Report	January 1, 2028 – June 30, 2028	July 15, 2028
Periodic Report	July 1, 2028 – December 31, 2028	January 15, 2029
Periodic Report	April 1, 2026 – June 30, 2029	July 15, 2029
Periodic Report	Additional report on Program outcomes	July 15, 2030
Periodic Report	Additional report on Program outcomes	July 15, 2031
Final Report	Final report on Program outcomes	July 15, 2032, or such other date as reasonably requested by Chattanooga 2.0 to enable compliance with the Prime Grant.

Each report shall be signed by an authorized representative of Hamilton County Schools and shall include:

1. A financial report reflecting expenditures by the approved budget categories and certifying that Subgrant Funds have been expended in accordance with this Agreement.
2. A narrative summary describing Program activities completed during the reporting period, progress toward Program objectives, accomplishments, challenges encountered, and any corrective actions taken.
3. Performance data and metrics reasonably requested by Chattanooga 2.0 to support its reporting obligations under the Prime Grant, including applicable student participation, program completion, work-based learning experiences, credential attainment, apprenticeship placement, employment outcomes, and other agreed-upon performance indicators.

Hamilton County Schools shall submit all reports electronically in a format designated by Chattanooga 2.0 to Jessica Friedman, Director of Viable Pathways to Prosperity, at jessica@chatt2.org. Hamilton County Schools may be required to submit additional periodic reports, in a format specified by Chattanooga 2.0, regarding Program progress or other matters reasonably necessary for Chattanooga 2.0 to comply with its reporting obligations under the Prime Grant. Such reports may include, after the expiration of the Subgrant Term, information related to Program outcomes or Subgrant Funds that have been committed but not yet expended, if requested by Chattanooga 2.0.

Within sixty (60) days following the end of each fiscal year during the Subgrant Term, Hamilton County Schools shall provide Chattanooga 2.0 with any additional financial or programmatic information reasonably requested to support grant administration and compliance with the Prime Grant.

Program Evaluation

In connection with the Program, Subgrantee shall support evaluation and research activities related to the Initiative by (i) obtaining any necessary permissions and releases required for Subgrantee to compile and share applicable Program data; (ii) compiling; and (iii) sharing data related to Subgrantee's participation in and implementation of the Program, including, but not limited to, data relating to Program outcomes, effectiveness, participation, and other metrics reasonably requested by Chattanooga 2.0 in connection with its obligations under the Prime Grant. Such data may be shared by Chattanooga 2.0 with Bloomberg Philanthropies or an evaluation partner selected by Bloomberg Philanthropies to support evaluation, research, and/or data management activities, in accordance with the applicable terms of the Prime Grant and any related data use requirements.

For the avoidance of doubt, Subgrantee shall not provide Chattanooga 2.0, Bloomberg Philanthropies, or any evaluation partner with any data that identifies or is reasonably

identifiable to an individual, or “personally identifiable information,” “personal information,” or “personal data,” as such terms are defined under applicable data privacy laws, unless otherwise permitted by applicable law and expressly agreed to in writing by the parties.

Monitoring

Chattanooga 2.0, Bloomberg Philanthropies, and/or their respective representatives or assignees may monitor and conduct evaluations of Subgrantee’s Program activities, either in person or otherwise, which may include, but is not limited to, a visit from Chattanooga 2.0, Bloomberg Philanthropies, or their respective personnel or assignees to (i) observe the Program and Subgrantee’s related activities and operations; (ii) discuss the Program, expenditures of Grant Funds, and/or Subgrantee’s implementation of the Program with Subgrantee personnel; and/or (iii) conduct a review of financial, programmatic, and other records related to the use of Grant Funds.

Additionally, Subgrantee shall provide Chattanooga 2.0 with copies of any reports, evaluations, research findings, or other materials resulting from research or evaluation of the Program conducted or commissioned by Subgrantee that are relevant to the Initiative.

As a condition of receiving Grant Funds, Subgrantee agrees to maintain adequate financial and programmatic records sufficient to allow expenditures of Grant Funds and Program activities to be easily and accurately confirmed. Subgrantee further agrees to make its books, records, and supporting documentation related to the Grant Funds available for inspection at reasonable times by Chattanooga 2.0, Bloomberg Philanthropies, or their respective representatives or assignees, as set forth in this section.

Prohibition on Lobbying and Other Compliance with Tax Laws

Subgrantee warrants that, consistent with the restrictions set forth in the Internal Revenue Code of 1986, as amended (the “Code”), Grant Funds provided under this Agreement shall not be used by Subgrantee:

- a) to carry on propaganda, or otherwise attempt to influence any specific legislation through (i) an attempt to affect the opinion of the general public or any segment thereof or (ii) communication with any member or employee of a legislative body, or with any other governmental official or employee who may participate in the formulation of legislation (except technical advice or assistance provided to a governmental body or to a committee or other subdivision thereof in response to a written request by such body, committee, or subdivision), other than through making available the results of nonpartisan analysis, study, or research;
- b) to influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive;

c) to engage in activities that require any person actively involved in the Program to register as a lobbyist or be identified as a lobbyist in a registration or report filed with a public agency by any other person or entity; or

d) to support the election or defeat of a candidate for public office, finance electioneering communications, register prospective voters, or encourage or discourage participation in any election activity.

Subgrantee further agrees that Grant Funds shall be used solely for purposes consistent with the Program and this Agreement and shall comply with all applicable federal, state, and local laws and regulations governing the use of grant funds.

Representation

Subgrantee represents and warrants that the conduct of Subgrantee and any subcontractors, partners, or other third parties engaged by Subgrantee in connection with the Program activities described in this Agreement shall not cause Subgrantee or Chattanooga 2.0 to be in violation of any applicable federal, state, local, or municipal law, rule, regulation, ordinance, or court order, including, but not limited to, all applicable laws and regulations under the Internal Revenue Code of 1986, as amended (the "Code"), environmental laws, safety and health laws, labor and employment laws (including those addressing discrimination, harassment, and retaliation), other antidiscrimination laws, and all applicable ethical, legal, regulatory, and safety requirements and standards.

Subgrantee further represents and warrants that its performance of Program activities shall not infringe, misappropriate, or violate the intellectual property, privacy, or publicity rights of any third party. Subgrantee shall monitor applicable legal developments and continually assess its compliance with applicable laws, including newly enacted legislation, court rulings, regulations, and other binding directives.

Subgrantee represents and warrants that it shall obtain and maintain all necessary approvals, consents, licenses, and reviews required to perform the Program activities described in this Agreement. Subgrantee shall maintain insurance coverage sufficient to cover the activities, risks, and potential omissions associated with its participation in the Program in accordance with generally accepted industry standards and applicable law.

Subgrantee is responsible for the acts and omissions of its trustees, directors, officers, employees, contractors, agents, affiliates, and other representatives involved in the Program and shall ensure that such individuals and entities comply with the terms and conditions of this Agreement.

Additionally, Subgrantee represents, warrants, and covenants to Chattanooga 2.0 that:

- a) it is an entity duly organized or formed, qualified to do business, and in good standing under the laws of the jurisdiction under which it is organized or formed;
- b) it has and shall maintain during the Grant Term all necessary licenses, approvals, and rights required to perform the activities described in this Agreement;
- c) it is in compliance with all applicable local, state, and federal laws, regulations, court orders, rules, and requirements, including, but not limited to, applicable laws and regulations under the Code, environmental laws, safety and health laws, labor and employment laws (including those addressing discrimination, harassment, and retaliation), and other antidiscrimination laws, and shall remain in compliance throughout the Grant Term;
- d) it has established and shall maintain appropriate policies and procedures for training personnel and receiving, investigating, and addressing complaints regarding discrimination, harassment, retaliation, and other forms of workplace misconduct;
- e) it has established adequate safety standards and protocols applicable to its Program activities, and its personnel shall follow such standards and comply with applicable requirements of the Occupational Safety and Health Administration Act ("OSHA"), as applicable;
- f) its personnel involved in the Program have the necessary experience, qualifications, knowledge, competency, and skills necessary to perform the activities described in this Agreement; and
- g) its personnel are authorized to work in the United States in accordance with applicable laws and regulations, if applicable.

At any time, Chattanooga 2.0 may request that Subgrantee provide copies of relevant programs, policies, procedures, licenses, certifications, insurance documentation, or other supporting documentation reasonably necessary for Chattanooga 2.0 to confirm compliance with this Agreement or satisfy its obligations under the Prime Grant.

Compliance

If any required report or documentation is not submitted, if Chattanooga 2.0 determines that Subgrantee is not making satisfactory progress toward the goals of the Program, if the content of any submitted report is incomplete or inaccurate, or if Subgrantee breaches any provision of this Agreement, Chattanooga 2.0 may require corrective action.

If, after reasonable notice and an opportunity to implement corrective action agreed upon by Chattanooga 2.0 and Subgrantee, Subgrantee fails to address the identified concerns, Chattanooga 2.0 may suspend or discontinue funding under this Agreement or terminate this Agreement with respect to any unused or undistributed Grant Funds.

Intellectual Property

With respect to any materials, products, reports, curricula, resources, or other work products created, developed, or produced by Subgrantee in connection with the Program and funded in whole or in part through Grant Funds ("Grant Products"), Subgrantee grants to Chattanooga 2.0 and Bloomberg Philanthropies a perpetual, non-exclusive, worldwide, royalty-free, fully paid-up, sub-licensable license to use, reproduce, display, distribute, publicly perform, and create derivative works of such Grant Products for purposes related to the Program, Initiative evaluation, reporting, research, public awareness, and other purposes reasonably related to the administration, continuation, or evaluation of the Initiative.

Subgrantee acknowledges and agrees that Chattanooga 2.0 may provide copies of Grant Products created by Subgrantee in connection with the Program to Bloomberg Philanthropies, its affiliates, evaluation partners, research partners, and other representatives as reasonably necessary to satisfy reporting, evaluation, research, data management, or other obligations associated with the Prime Grant.

Subgrantee retains ownership of its pre-existing materials, methodologies, intellectual property, and other proprietary materials developed independently of the Program ("Background Materials"). Nothing in this Agreement transfers ownership of Background Materials to Chattanooga 2.0 or Bloomberg Philanthropies. To the extent Subgrantee incorporates Background Materials into any Grant Products, Subgrantee grants Chattanooga 2.0 and Bloomberg Philanthropies a non-exclusive, worldwide, royalty-free license to use such Background Materials solely as incorporated into the applicable Grant Products and solely for purposes related to the Program, Initiative evaluation, reporting, research, public awareness, and administration of the Initiative.

If Chattanooga 2.0 and/or Bloomberg Philanthropies requests or approves the use of the Bloomberg Philanthropies name, logo, trademarks, or other branding associated with the Program ("Licensed Marks") in connection with Program communications, Subgrantee may use such Licensed Marks only with prior written approval from Chattanooga 2.0 and/or Bloomberg Philanthropies, as applicable. Subgrantee acknowledges that all rights in the Licensed Marks and associated goodwill remain the exclusive property of Bloomberg Philanthropies or its applicable affiliates or licensors.

If Subgrantee is authorized to use any Licensed Marks, Subgrantee agrees that it shall:

- (i) use such Licensed Marks only as approved and in accordance with any written guidance provided by Chattanooga 2.0;
- (ii) not apply for registration of any Licensed Mark or any mark, domain name, or identifier that consists of or is confusingly similar to any Licensed Mark;

(iii) not use or permit use of any Licensed Mark in any manner that may harm, diminish, dilute, or negatively impact the reputation or goodwill associated with Bloomberg Philanthropies, Chattanooga 2.0, or the Program; and

(iv) cease any use of the Licensed Marks within seven (7) days of receiving written notice from Chattanooga 2.0 requesting such cessation.

Acknowledgement

Subgrantee shall work with Chattanooga 2.0 to coordinate and inform Chattanooga 2.0 of all media opportunities for the Program and its efforts prior to release or publication. Chattanooga 2.0 shall coordinate with Bloomberg Philanthropies regarding media opportunities for the Initiative and its efforts.

a) Media Releases. Upon Chattanooga 2.0's prior written consent (obtained by Bloomberg Philanthropies'), Subgrantee may acknowledge Bloomberg Philanthropies' funding in accordance with this subsection in publications, advertising, speeches, lectures, interviews, press releases, internet webpages, social media posts, and other similar activities related to the Initiative (together, "Media Releases").

Any Media Release that refers to the funding source of any Grant shall:

- (1) refer to "Bloomberg Philanthropies"; and
- (2) all written acknowledgements shall link to Bloomberg Philanthropies' website (www.bloomberg.org), if requested by Bloomberg Philanthropies.

Subgrantee shall provide drafts of all Media Releases that reference Bloomberg Philanthropies, the Initiative, or the Grant Funds to Chattanooga 2.0 prior to publication or distribution and shall obtain any required approvals prior to release.

b) Donor Acknowledgements. If Subgrantee makes any donor acknowledgements (print or digital) related to the Program, any other programs supported by Bloomberg Philanthropies, or any other crediting of organizational support ("Donor Acknowledgements"), Subgrantee shall first consult with Chattanooga 2.0 and, at Chattanooga 2.0's or Bloomberg Philanthropies' request, reference Bloomberg Philanthropies in such Donor Acknowledgements.

Additionally, in the event of any disclosure (i) requested by a third party or government entity, or (ii) required by law or legal process that includes information regarding Subgrantee's contributors or funding sources, Subgrantee shall provide Chattanooga 2.0 with as much prior written notice as is practical under the circumstances.

c) Use of Bloomberg Philanthropies Name/Logo. For the avoidance of doubt, any and each use by Subgrantee of the Bloomberg Philanthropies name and/or logo in any format (including in a Media Release or Donor Acknowledgement) must receive Bloomberg Philanthropies' prior written consent in accordance with a process specified by Bloomberg Philanthropies.

Subgrantee shall provide drafts of all Media Releases and Donor Acknowledgements containing the Bloomberg Philanthropies name, logo, or other trademarks to Chattanooga 2.0 and Bloomberg Philanthropies, as applicable, and obtain all required approvals prior to publication or distribution of any Media Release or Donor Acknowledgement in any format.

d) Representation. To the extent that Subgrantee provides any Media Release (and works contained therein), Donor Acknowledgement, trademarked works, or copyrighted works to Chattanooga 2.0 or Bloomberg Philanthropies, Subgrantee represents that it owns or otherwise has obtained all rights necessary to use, reproduce, publicly perform, and distribute (including the right to sublicense) all such works.

Furthermore, Subgrantee provides to Chattanooga 2.0 and Bloomberg Philanthropies a perpetual, non-exclusive, worldwide, royalty-free, fully paid-up, sub-licensable license or sublicense, as applicable, to use, display, reproduce, publicly perform, distribute, and make derivative works of all such works, regardless of whether such works were created with Grant Funds.

e) Subgrantee Compliance. As a condition to receiving Grant Funds from Chattanooga 2.0, Subgrantee agrees to comply with subsections (a), (b), (c), and (d) of this Section.

Chattanooga 2.0 has the right to publicly acknowledge and announce, at its sole discretion, any relationship between Chattanooga 2.0, Subgrantee, and the Initiative. Chattanooga 2.0 may include a brief description of any Grant and/or the Program on its website or other public communications channels. On occasion, Chattanooga 2.0 may also post Subgrantee's publications and other related items on its website and/or social media accounts.

Bloomberg Philanthropies shall retain the right to publicly acknowledge and announce, at its sole discretion, any relationship between Bloomberg Philanthropies, Chattanooga 2.0, Subgrantee, and the Initiative, consistent with the terms of the Prime Grant.

Subgrantee acknowledges that all trademarked or copyrighted works owned by Subgrantee (including, but not limited to, logos, written materials, photos, and other similar works provided by Subgrantee to Chattanooga 2.0 or Bloomberg Philanthropies) and provided in connection with the Program shall remain the property of Subgrantee, subject to the licenses granted herein.

Initiative Coordination

Subgrantee acknowledges that the success of the Program and the Initiative is dependent upon the sharing of information, cooperation, and coordination among partners participating in the Initiative. Accordingly, to the extent permitted by law, Subgrantee agrees to provide updates and information as reasonably requested by Chattanooga 2.0 to keep Chattanooga 2.0 and other Initiative partners apprised of developments concerning the Initiative, prevent duplication of efforts, and achieve maximum Program impact.

No Third-Party Beneficiaries; No Contractual Relationship with Others

Subgrantee acknowledges and agrees that Bloomberg Philanthropies' provision of funding under the Prime Grant and Chattanooga 2.0's provision of Grant Funds under this Agreement do not create any contractual relationship between Bloomberg Philanthropies and Subgrantee. Subgrantee further acknowledges that it is not a party to the Prime Grant and shall have no rights or claims under that agreement.

Subgrantee further acknowledges and agrees that this Agreement does not create any contractual relationship between Chattanooga 2.0 and any contractor, subcontractor, vendor, consultant, or other third party engaged by Subgrantee in connection with the Program. No such third party shall be deemed a beneficiary of this Agreement, and Chattanooga 2.0 shall have no obligation, liability, or responsibility for any claims, actions, or disputes arising between Subgrantee and any such third party.

Subgrantee shall be solely responsible for all aspects of its performance of the Program, its use and expenditure of Grant Funds, and the acts and omissions of its contractors, subcontractors, consultants, vendors, and other third parties engaged in connection with the Program, in accordance with this Agreement.

Insurance

Each party shall maintain, or cause to be maintained, throughout the term of this Agreement and at its sole cost and expense, insurance coverages appropriate for its interests under the Agreement and its obligations in accordance with the Program, and consistent in type and scope with (a) the coverages carried by such party as of the July 1, 2026, and (b) insurance customarily maintained for such operations. All policies required to be maintained by Chattanooga 2.0 pursuant to this Section shall name Subgrantee as additional insured with respect to claims, liabilities, and losses arising from (i) activities or operations conducted by Chattanooga 2.0 on real property controlled by Subgrantee; or (ii) any negligence or operational decisions of Chattanooga 2.0 or its employees, agents, or contractors. Such additional insured endorsement shall apply on a primary and non-contributory basis with respect to claims falling within subsections (i) and (ii) above, with Chattanooga 2.0's insurance primary and Subgrantee's insurance, as applicable and including self-insurance programs, excess. To the extent a claim does not arise from Chattanooga 2.0's activity, negligence, or operations, this additional insured requirement shall not apply, and Subgrantee's own insurance, as applicable and including any self-insurance programs, shall be primary.

Confidentiality

The parties acknowledge that Subgrantee is a governmental entity subject to the Tennessee Public Records Act (Tenn. Code Ann. § 10-7-503 et seq.) and other Tennessee laws governing public access to government records. Except to the extent a specific record or category of information is exempt from disclosure under the Tennessee Public Records Act or other applicable law (including, without limitation, personally identifiable student information protected under FERPA and Tennessee student privacy law) this Agreement, and any records or materials related to the Program in Subgrantee's possession, are public records subject to disclosure upon request. Nothing in this Agreement obligates Subgrantee to withhold, or to treat as generally confidential, any such record.

Subgrantee's receipt of a public records request, subpoena, or other legal process relating to this Agreement or the Program, and Subgrantee's good-faith response to such request in accordance with Tennessee law — including the response timeframes required under Tenn. Code Ann. § 10-7-503(a)(2)(B) — shall not constitute a breach of this Agreement. Where Consistent with such statutory timeframes, Subgrantee will make best efforts to inform Chattanooga 2.0 of a request specifically identifying Chattanooga 2.0 or related to the Program, the Agreement, or its proprietary information.

Chattanooga 2.0 agrees to keep any information of a proprietary or confidential nature owned by Subgrantee in strict confidence and protect it from unauthorized disclosure, except as required by law, regulation, court order, or other legal process, or to the extent such information is or becomes subject to disclosure under the Tennessee Public Records Act.

Each party acknowledges and agrees that the proprietary and confidential information of the other party remains the sole property of the disclosing party. Upon the conclusion or termination of this Agreement, each party shall, at the request of the other party, return or destroy physical and electronic copies of such proprietary or confidential information, except to the extent retention is required by applicable law, regulation, record retention requirements, audit obligations, or other legal or compliance purposes.

Subgrantee acknowledges that Chattanooga 2.0 may be required to share certain Program-related information, including non-confidential or appropriately protected information, with Bloomberg Philanthropies, Initiative partners, evaluators, auditors, or other representatives as reasonably necessary to fulfill obligations under the Prime Grant or administer, evaluate, or report on the Program.

Contact Information

Subgrantee's primary contact for this Grant shall be Dr. Tony Donen, Executive Principal at Hamilton County Schools. Dr. Donen will maintain consistent contact with Jessica Friedman, Director of Viable Pathways to Prosperity, on behalf of Chattanooga 2.0, or such other person(s) as Chattanooga 2.0 may designate from time to time for such purposes.

This Agreement represents the agreement between Chattanooga 2.0 and Subgrantee regarding the provision and use of Grant Funds and does not preclude Chattanooga 2.0, Bloomberg Philanthropies, or any other charitable entity under the Bloomberg Philanthropies umbrella from entering into one or more separate legally binding documents related to the Grant, the Initiative, or the Program.

Signatures

Signed and agreed to by and between:

CHATTANOOGA CHAMBER FOUNDATION d/b/a CHATTANOOGA 2.0

By: _____ Printed Name: _____

Title: _____ Date: _____

HAMILTON COUNTY SCHOOLS

By: _____ Printed Name: _____

Title: _____ Date: _____

Annex A. Scope of Work

Role of Hamilton County Schools – CTE Skilled Trades Initiative

Hamilton County Schools (“HCS”), as a Subgrantee, will serve as the primary K–12 education partner in the development and implementation of a durable, system-level school-to-apprenticeship pipeline connecting high school students to Registered Apprenticeships and thriving-wage careers in the skilled trades.

HCS will strengthen and expand skilled trades programming across its Career and Technical Education (CTE) system, stemming from the existing Future Ready Students model. Leveraging its established skilled trades programs offered through the Future Ready Centers and Construction Career Center, HCS will provide students with a coherent grade 9–12 pathway that integrates rigorous technical instruction, career exploration, industry engagement, work-based learning, and pre-apprenticeship opportunities. Programming will include construction trades such as electrical, plumbing, HVAC, carpentry, and welding, while establishing a scalable model that can be expanded to additional high-demand skilled trades over time.

HCS will collaborate closely with Chattanooga 2.0, industry partners, and labor organizations to ensure programming reflects regional workforce needs and prepares students for successful entry into skilled trades careers.

HCS Responsibilities

As a Subgrantee, HCS will:

Deliver a Structured Skilled Trades Pathway Experience for Grades 9–12

- Implement a coordinated student pathway that provides students with meaningful exposure, skill development, and career preparation opportunities across grades 9–12.
- Ensure students have access to hands-on learning experiences that build awareness of skilled trades careers, develop technical competencies, and prepare students for successful transitions into postsecondary training, Registered Apprenticeships, and/or employment.
- Support opportunities for students to progress from foundational skills and safety training to advanced technical application, specialization, pre-apprenticeships, and work-based learning experiences.

Provide CTE Instruction and Learning Environments

- Provide qualified instructors, facilities, equipment, and instructional supports necessary to deliver high-quality skilled trades programming.

- Maintain and expand access to industry-aligned educational opportunities through Future Ready Centers and the Construction Career Center.
- Support alignment of curriculum, instruction, and student experiences with industry standards, employer needs, and Registered Apprenticeship expectations.

Support Student Recruitment, Participation, and Success

- Support equitable student access to skilled trades programming across Hamilton County Schools.
- Collaborate with Chattanooga 2.0 and school-based staff to recruit, advise, and support students participating in skilled trades pathways.
- Support student persistence and completion of high school programs by providing appropriate academic, career, and technical supports.

Collaborate with Industry and Workforce Partners

- Participate in pathway design, implementation, and continuous improvement activities with Chattanooga 2.0, employers, unions, and other partners.
- Support opportunities for employer and labor partners to engage with students through career exposure, mentorship, classroom instruction, demonstrations, work-based learning, and pre-apprenticeship experiences.
- Align student preparation with the skills, competencies, and expectations of Registered Apprenticeships and skilled trade employment.

Support Data Collection, Evaluation, and Continuous Improvement

- Maintain accurate records related to student participation, completion, credential attainment, work-based learning experiences, and other outcomes associated with skilled trades programming.
- Provide program data and information reasonably requested by Chattanooga 2.0 to support reporting, evaluation, continuous improvement, and compliance with grant requirements.
- Participate in regular partnership meetings and feedback loops to improve pathway quality, student outcomes, and alignment with regional workforce demand.

Partnership Alignment

HCS recognizes that the success and sustainability of the Skilled Trades Pathway depends on coordinated partnership among education, industry, labor, and community organizations. HCS will work collaboratively with Chattanooga 2.0, serving as the backbone intermediary, to ensure alignment among student programming, employer demand, apprenticeship opportunities, and long-term workforce development goals. Through this partnership, HCS will help establish a sustainable, system-level pathway that expands student access to skilled

trades careers, strengthens preparation for Registered Apprenticeships, and creates meaningful opportunities for students to achieve long-term economic mobility.

ANNEX B. Reporting and Performance Metrics

Subgrantee shall maintain complete and accurate records sufficient to demonstrate performance under this Agreement and shall provide data and reports reasonably requested by Chattanooga 2.0 to support Initiative management, evaluation, and compliance with the Prime Grant. Unless otherwise agreed, reports shall be submitted on a quarterly basis in a format provided by Chattanooga 2.0.

Subgrantee shall collect, maintain, and report, at a minimum, the following information for students participating in Bloomberg Philanthropies-supported skilled trades pathways:

STRATEGY 1. Expand Skilled Trades opportunities in high schools.

Metrics	Target
Number of schools partnering in your program	Target set by Q1 2027
Number of students currently enrolled (by school year, by grade)	Target set by Q3 2026
Average student retention (%)	Target set by Q3 2027
Graduation rate (reported annually)	Target set by Q3 2027

STRATEGY 2. Prepare students to enter apprenticeships after graduation.

Metrics	Target
Number of students on a union pathway	Target set by Q3 2027
Number of students on an employer-sponsored pathway	Target set by Q3 2027
Students who participate in a paid work-based learning experience that connects directly to their transition into a Registered Apprenticeship	Target set by Q3 2027
Students who completed a Bloomberg Philanthropies-supported CTE Skilled Trades program (Definition: High school graduation, CTE program completion, and participation in paid work or work-based learning experience.)	Target set by Q3 2027
Students who participated in paid work-based learning during high school (%)	Target set by Q3 2027

Students who attained industry-valued credential(s) during high school (%)	Target set by Q3 2027
Students who enrolled in college-level courses (dual enrollment or dual-credit) during high school (%)	Target set by Q3 2027

STRATEGY 3. Match instruction and work-based learning to real job requirements.

Metrics	Target
Unions engaged in pre-apprenticeship and curricula development	Target set by Q4 2026
Unions engaged in career exploration activities and training activities, including job shadows, site visits, interview preparation, etc.	Target set by Q4 2026
Union members serving as instructors at schools or at training sites	Target set by Q4 2026
Employers engaged in curricula development, job shadows, mentoring, and instruction	Target set by Q4 2026

STRATEGY 4. Build sustainable partnerships to create systems that last and can grow.

Metrics	Target
Public funding secured (Example: State per pupil funding)	Target set by Q2 2027
Employers engaged (Definition: Employers have entered into an agreement with the partner (may be an MOU or other type of formal engagement), are involved in shared costs, shared data systems, etc.)	Target set by Q2 2027
Unions engaged (new, existing partnerships) (Definition: Unions have entered into an agreement with the partner, may be an MOU or other type of formal engagement), are involved in shared costs, shared data systems, etc.)	Target set by Q2 2027

Annex C. Subgrant Budget

To be inserted upon completion of the subgrant initial budget allocating funds among the approved budget categories of capital improvements and expenditures; equipment; supplies and materials; travel and events; personnel costs; indirect costs; contracted costs; advertising, media, and communications; and student field trip connections to industry.

SUMMARY BUDGET

Budget Category	Amount
Capital Improvements and Expenditures	\$2,286,452
Equipment	\$1,900,000
Supplies and Materials	\$750,000
Travel and Events	\$50,000
Personnel Costs	\$50,000
Indirect Costs	\$300,000
Contracted Costs	\$300,000
Advertising, Media, and Communications	\$50,000
Student Field Trip Connections to Industry	\$10,000
TOTAL BUDGET	\$5,696,452

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

From: Dr. Blake Freeman, Chief Academic Officer
Michelle Eargle, Executive Director of Exceptional Education

Date: September 17, 2026

Subject: Lease Agreement with Siskin

Board Agenda Category:

- Consent Agenda
- ☒ Action Item
- ☐ Reports and Information

The purpose of this lease is to expand access to timely special education evaluations and services for preschool-age children through the co-location of Hamilton County Schools' PALS evaluation team at Siskin. This centrally located site will provide an additional, accessible evaluation location for all eligible preschool-age children and families served by HCS, regardless of where they receive medical, developmental, or other outside services.

Co-location also creates opportunities to reduce duplicative assessment by allowing HCS evaluators to consider recent, appropriate evaluations completed by qualified outside providers and conduct only the additional educational assessments necessary to determine eligibility for special education services. The location of HCS services within the Siskin facility does not establish Siskin as a preferred provider, require, or encourage families to obtain services from Siskin. Families remain free to select medical and developmental providers of their choosing.

This approach is intended to streamline the evaluation process, reduce the burden on children and families, improve accessibility, and support earlier access to needed educational services.

The annual base rent will be \$47,500.00, payable in equal monthly installments of \$3,958.33. This will be paid out of the Exceptional Education General Purpose Budget.

Thank you for your consideration of this agreement.

Attachment

- Contract

Opportunity 2030 Commitment Connection

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

**LEASE AGREEMENT
BETWEEN
SISKIN HOSPITAL
AND
HAMILTON COUNTY SCHOOLS**

This Lease Agreement between Siskin Hospital (hereinafter, Landlord) and Hamilton County Schools (hereinafter, Tenant) is made effective as of the date last signed by a party hereto (the Effective Date) subject to the terms and conditions set forth herein.

1. Leased Premises

1.1 Premises Description: Landlord agrees to rent, and Tenant agrees to occupy and use, a portion of Landlord's facilities located at 1101 Carter St. Chattanooga, TN 37402, more particularly described in the attached Exhibit 1, consisting of approximately 2,558 square feet, more or less.

1.2 Adjustments to Leased Premises: The parties understand and agree that the needs of the respective parties may evolve during the course of the Term and any successive Terms. Accordingly, the parties will negotiate in good faith any necessary adjustments to the Premises, adjusting the Rent as appropriate.

2. Site Preparation Period

2.1 Grant of Early Access: Landlord grants Tenant an exclusive license to enter and occupy the Premises for a period of forty-five (45) days ("Site Preparation Period") commencing on the Effective Date. This access is granted to permit Tenant to perform alterations, installations, and site preparation work necessary for Tenant's intended business operations.

2.2 Rent Abatement: Tenant shall not be obligated to pay Rent, during the 45-day Site Preparation Period.

2.3 Utilities and Expenses: Landlord shall pay for all utility services provided to the Premises during this Site Preparation Period, including water, sewer, gas, and electricity. Tenant shall only be responsible for the installation, activation, and monthly costs of its own internet access and telecommunications services. Tenant shall maintain the interior of the Premises in a clean and safe condition during this period.

2.4 Performance of Work: All Site Preparation Work shall be performed at Tenant's sole cost. Landlord shall not unreasonably withhold, condition, or delay its consent for any modifications or structural work. Tenant shall obtain all necessary local building codes and permits, and Landlord agrees to cooperate fully with Tenant in securing such approvals. Tenant shall keep the Premises free from any mechanics' liens caused by its work.

2.5 Liability and Insurance: Tenant's obligations to maintain the insurance required under Section 7 of this Lease shall apply during the Site Preparation Period. Tenant shall provide proof of insurance to Landlord prior to entering the Premises.

3. Lease Term and Base Rent

3.1 Term: At the end of the 45-day Site Preparation Period, or whenever the Premises is ready for occupancy, whichever is earlier, a two-year Lease Term shall continue for twenty-four (24) consecutive months, subject to the automatic renewal terms set forth below.

3.2 Base Rent: Tenant shall pay to Landlord an annual Base Rent of **\$47,500.00**. This annual rent shall be due and payable in equal monthly installments of **\$3,958.33** per month. Rent is due and payable without demand on the fifth (5th) day of each calendar month during the Lease Term. If the Lease Term commencement date falls on a day other than the first day of a calendar month, the installment for that partial month shall be prorated on a per-diem basis.

3.3 True Gross Lease / Absolute Cap on Tenant Expense: This Lease is an absolute Gross Lease. Notwithstanding any language to the contrary in this agreement, the monthly installment of Base Rent specified in Section 3.2 shall be the Tenant's sole and exclusive financial obligation under this Lease. Tenant shall not be liable, responsible, or billed for any real estate taxes, property taxes, building or liability insurance premiums, management fees, maintenance costs, operational expenses, municipal assessments, governmental levies, or any other fees or assessments of any kind associated with the ownership, operation, or maintenance of the Premises. All such expenses are the sole and exclusive financial burden of the Landlord.

3.4 Termination Without Cause: Either party may terminate this Lease without cause by providing ninety (90) days written notice to the other party. Upon expiration of such notice period, the Lease shall terminate, and neither party shall have any further obligations except those that expressly survive termination.

4. Automatic Lease Renewal

4.1 Automatic Extension: Upon the expiration of the initial two-year Lease Term, this Lease shall automatically renew for successive, subsequent terms of two (2) years each (each a "Renewal Term") under the same terms and conditions, unless either party provides written notice of its intent to terminate the Lease.

5. Utilities During the Lease Term

5.1 Landlord's Obligations: Landlord shall pay and be responsible for all standard utilities supplied to the Premises during the Lease Term, including electricity, gas, water, and sewer services. Landlord shall maintain these utility systems in good working order at its own expense.

5.2 Tenant's Obligations: Tenant shall be solely responsible for the monthly costs associated with the telephone and telecommunication services required for its operations within the premises, initially including three (3) cloud hosted executive phones, seven (7) cloud hosted soft phones, ten (10) direct inward dialing (DID) numbers, one (1) auto attendant, and two (2) call paths.

The parties acknowledge that Tenant's operations will require access to network and telecommunications services. The parties shall cooperate in good faith to establish appropriate technology, cybersecurity, connectivity, equipment, and network access arrangements. Additional terms governing technology infrastructure, internet access, network security, equipment connectivity, printers, and data protection may be incorporated by written amendment upon mutual agreement of the parties.

6. Use of Premises

Tenant shall use and occupy the Premises for the purpose of conducting educational evaluations of children and any other lawful ancillary use. Tenant shall operate in compliance with all applicable laws and regulations.

6.1 Parking: Landlord shall provide Tenant, its employees, contractors, and visitors reasonable access to available parking areas serving the Premises. Landlord may designate reserved parking spaces for Tenant's use. In the event parking fees are temporarily imposed due to special events or other circumstances, Landlord shall reimburse Tenant for reasonable, actual parking costs incurred by Tenant solely in connection with Tenant's use and occupancy of the Premises, only if the designated parking area is at capacity, and if Tenant submits to Landlord satisfactory supporting documentation evidencing that Tenant incurred such costs. Tenant shall submit a reimbursement request within thirty (30) days after the end of the month in which the parking costs were incurred, together with legible copies of receipts, invoices, or statements issued by the parking provider identifying the date, location, amount paid, and payor. Landlord may reasonably require additional documentation to verify any submission. The parties further agree to cooperate in good faith to address any unforeseen parking issues that materially affect Tenant's access to the Premises or Landlord's parking operations, with the goal of maintaining a fair and workable parking arrangement throughout the Term of the Lease.

6.2 Building Access / Security: Landlord shall provide Tenant staff assigned to the Premises with appropriate access credentials, including keys, access cards, or badges, as reasonably necessary to access the Premises before, during, and after normal business hours. Tenant personnel shall comply with all applicable building security procedures established by Landlord.

6.3 Public Entrance / Reception: Visitors and families accessing Tenant services within the Premises shall enter through Landlord's main entrance and follow established visitor procedures. Landlord shall provide reasonable means to direct visitors to Tenant's designated reception area.

6.4 Custodial Services: Landlord shall provide routine custodial and janitorial services for the Premises at no additional cost to Tenant. The cost of such services is included in the Base Rent.

6.5 Alterations and Improvements: Tenant may paint, install shelving, mounting hardware, technology equipment, signage, and other non-structural improvements reasonably necessary for its operations without additional approval from Landlord. Any structural modifications or alterations affecting building systems, load-bearing walls, life-safety systems, plumbing, HVAC, electrical infrastructure, or the exterior of the building shall require Landlord's prior written approval, which shall not be unreasonably withheld, conditioned, or delayed.

7. Insurance, Indemnification, and Waiver of Subrogation

7.1 Tenant's Insurance: Tenant shall, at its own expense, maintain insurance during the Site Preparation Period and the Lease Term sufficient to cover any liability or loss consistent with the Tennessee Governmental Tort Liability Act. The terms and limits of such policy shall be subject to Landlord's reasonable approval. Landlord shall be named as an additional insured on this policy.

7.2 Tenant's Liability Cap: Tenant shall have no duty or obligation to indemnify Landlord except to the extent of actual insurance proceeds available and paid out under the insurance coverage required by Section 7.1. In no event shall Tenant be personally or corporately liable for any indemnification claim that exceeds or falls outside of such available insurance policy payout. **7.3 Landlord Indemnity:** Landlord agrees to indemnify and hold Tenant harmless from any claims, damages, or liabilities arising from Landlord's negligence, willful misconduct, or breach of this Lease, including any incidents occurring in the building's common areas.

7.4 Mutual Waiver of Subrogation: Landlord and Tenant each hereby waive any and all rights of recovery against the other, and against the officers, employees, agents, and representatives of the other, for loss or damage to such waiving party or its property, arising from any cause covered by any insurance policy required to be carried under this Lease or any other insurance policy actually carried by such party. Each party shall cause its respective insurance carriers to issue a waiver of subrogation endorsement on all applicable policies, ensuring that this waiver is fully recognized by their insurance providers.

8. Maintenance, Repairs, and Warranties

8.1 Landlord Obligations: Landlord shall maintain, repair, and replace, at its sole cost, the structural elements of the building (including the roof, foundation, and exterior walls) and all major building systems (including the HVAC, plumbing, and electrical infrastructure serving the Premises). Landlord warrants that all such systems are in good working order as of the Site Prep Commencement Date.

8.2 Tenant Obligations: Tenant shall keep the interior of the Premises in a clean, neat, and sanitary condition, subject to ordinary wear and tear. Tenant's repair obligations shall be strictly limited to non-structural interior elements and cosmetic maintenance.

9. Default and Tenant's Right to Cure

9.1 Tenant Default: Tenant shall only be in default if it fails to pay rent and remains unpaid for ten (10) business days after receiving written notice from Landlord, or if it violates any non-monetary covenant and fails to cure or initiate diligent efforts to cure the violation within thirty (30) days after written notice from Landlord.

9.2 Landlord Default: If Landlord fails to perform its obligations under this Lease within forty-five (45) days after written notice from Tenant, Tenant shall have the right to cure the default at Landlord's expense and deduct the reasonable costs of such cure from subsequent monthly Base Rent payments.

10. Assignment and Subletting

10.1 Prohibitions on Assignment: Notwithstanding any provision to the contrary in this Lease, neither Landlord nor Tenant may assign, transfer, mortgage, or encumber its rights or obligations under this Lease during the initial Lease Term or any subsequent Renewal Term. Any attempted assignment by either party without the express written consent of the other shall be null, void, and of no legal force or effect.

11. Termination

11.1 Mutual Termination: Landlord and Tenant may, at any time during the Site Preparation Period or the Lease Term, mutually agree in writing to terminate this Lease. Any such mutual termination agreement must be executed by both parties, shall specify the effective date of termination, and shall outline any mutually agreed-upon terms regarding the surrender of the Premises and the release of further obligations.

11.2 Tenant's Option to Terminate: This Lease shall be terminable strictly at the sole option and discretion of Tenant upon the occurrence of any of the following events involving Landlord:

1. **Sale of Premises:** Landlord sells, transfers, conveys, or exchanges the Premises, or the building in which the Premises is located, to any third party.
2. **Cessation of Operations:** Landlord ceases its business operations.
3. **Variation of Business Operations:** Landlord materially varies, alters, moves, or changes its current business operations from its current business model or practice at the current site/building.

Upon the occurrence of any event specified in this Section 11.2, Tenant may terminate this Lease by delivering written notice to Landlord. The termination shall be effective immediately or on a date selected by Tenant, and Tenant shall be released from all future liabilities and obligations under this Lease except those that expressly survive termination.

11.3 Landlord's Option to Terminate: This Lease shall be terminable strictly at the sole option and discretion of Landlord upon the occurrence of any of the following events involving Tenant:

1. **Termination for Tenant Monetary Default:** If Tenant fails to pay any installment of Rent or any other sum due under this Lease when due, and such failure continues for twenty (20) days after Landlord delivers written notice to Tenant, Landlord may terminate this Lease by delivering a second written notice of termination to Tenant, which termination shall be effective as of the effective date stated in such notice.
2. **Termination for Tenant Non-Monetary Default:** If Tenant fails to observe or perform any non-monetary covenant, condition, or obligation under this Lease, and such failure continues for thirty (30) days after Landlord delivers written notice to Tenant describing the default in reasonable detail, Landlord may terminate this Lease by delivering a written notice of termination to Tenant, effective as of the effective date stated in such notice; provided, however, that if such non-monetary default is not reasonably susceptible of cure within such initial thirty (30) day period, Tenant shall have an additional period of thirty (30) days to cure such default so long as Tenant commences cure within the initial period and diligently and continuously prosecutes such cure to completion.

The termination shall be effective immediately or on a date selected by Landlord, and Landlord shall be released from all future liabilities and obligations under this Lease except those that expressly

survive termination. Tenant shall have thirty (30) days to remove its property from the Premises and take other necessary steps to separate from the premises.

12. Relationship of the Parties

12.1 No Other Business Relationship: Nothing contained within this Lease shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, partners, or a joint venture of any sort between Landlord and Tenant. The relationship between the parties is strictly that of landlord and tenant.

12.2 Independent Operations: Landlord and Tenant shall each be solely and exclusively responsible for the management, costs, liabilities, and daily operations of their respective businesses. Neither party shall have the authority to bind or obligate the other in any manner whatsoever.

12.3 Coordination of Services; Independent Responsibilities: The parties acknowledge that the co-location of services within the same facility is intended to improve access and convenience for children and families. Nothing in this Lease shall be construed as creating a partnership, joint venture, agency relationship, exclusive service arrangement, preferred provider relationship, or joint program between the parties. Each party shall independently operate its respective programs and services and shall remain solely responsible for its own professional, educational, medical, legal, and business decisions.

Tenant shall remain solely responsible for its obligations under applicable federal and state special education laws, including Child Find, evaluation, eligibility, and individualized education program determinations. Landlord shall remain solely responsible for its medical, clinical, and business services. Families shall remain free to seek medical, educational, evaluation, and related services from providers of their choosing. Nothing in this Lease shall require Tenant to refer children or families to Landlord, require Landlord to refer children or families to Tenant, or require any family to utilize the services of one party in order to access the services of the other.

The parties may coordinate scheduling, logistics, and the exchange of information when authorized by the parent or legal guardian and otherwise permitted by law. Tenant may consider evaluations, assessments, reports, or information completed by outside licensed professionals, including Landlord, when such information is provided with appropriate consent and is relevant to Tenant's evaluation responsibilities. Tenant shall retain responsibility for determining what additional assessments, if any, are necessary and for making independent educational evaluation, eligibility, and programming decisions.

12.4 Signage: Tenant may install reasonable identification and directional signage within the Premises and at locations reasonably necessary to direct visitors to the Premises, subject to Landlord's policies regarding building signage. Such signage shall identify Tenant's operations only and shall not imply any partnership, joint venture, agency relationship, referral relationship, or endorsement between Landlord and Tenant. Tenant shall not install signage that materially damages the Premises or requires structural modifications without Landlord's prior written approval. Upon termination of this Lease, Tenant shall remove its signage and repair any damage caused by such removal, ordinary wear and tear excepted.

13. Miscellaneous Provisions

13.1 Entire Agreement: This Lease contains the entire agreement between the parties. Any modifications must be made in writing and signed by both parties.

13.2 Governing Law: This Lease shall be governed by, construed, and enforced in accordance with the laws of the **State of Tennessee**, without regard to its conflict of laws principles. The parties agree that any legal action arising out of this Lease shall be brought in the appropriate state court located in Hamilton County, Tennessee.

13.3 Successors and Assigns: The provisions of this Lease shall be binding upon and inure to the benefit of the parties and each of their respective representatives, successors and assigns, subject to the provisions herein restricting Assignment or Sublet.

13.4 Validity: Each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law. If any provision of this Lease or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, then such provision shall be deemed to be replaced by the valid and enforceable provision most substantively similar to such invalid or unenforceable provision, and the remainder of this Lease and the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable shall not be affected thereby. Nothing contained in this Lease shall be construed as permitting Landlord to charge or receive interest in excess of the maximum rate allowed by law.

13.5 Notices: Any notice, demand, waiver or consent required or permitted hereunder must be in writing and shall be given by personal delivery, email, prepaid registered or certified mail, with return receipt requested, or by a national overnight courier service to the other party, addressed as follows:

If to Landlord:

Sisken Hospital

Attn: Allen Bible

1101 Carter Street

Chattanooga, TN 37402

If to Tenant:

Hamilton County Schools

Attn: _____ Attn: Michelle Eargle

3074 Claude Ramsey Pkwy

Chattanooga, TN 37421

With copy to (which shall not constitute notice):

Grant, Konvalinka & Harrison, P.C.

Attn: Hollie Floberg

633 Chestnut Street, Suite 900
Chattanooga, Tennessee 37450
Email: hfloberg@gkhpc.com

The date of any such notice and of service thereof shall be deemed to be three (3) business days after deposit in registered or certified mail, one (1) day following deposit with an overnight courier as set forth above, or upon the date of personal delivery or delivery by email. Any party may change its address for the purpose of notice by giving written notice in accordance with the provisions of this Section.

13.6 Counterparts: This Lease may be executed in multiple counterparts, each of which shall be deemed an original and all of which together constitute one and the same document. Electronic signatures shall have the same binding effect as original signatures.

13.7 Headings: Headings are used for convenience and shall not be considered when construing this Lease.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement as of the dates set forth below.

LANDLORD:

Signature: _____

Name: _____

Title: _____

Date: _____

TENANT:

Signature: _____

Name: _____

Title: _____

Date: _____

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

From: Robert Sharpe, EdD, Chief Operations Officer
Justin Witt, Executive Director of Maintenance

Date: September 17, 2026

Subject: East Hamilton High School-TDOT ROW

Board Agenda Category:

- ☐ Consent Agenda
- ☒ Action Item
- ☐ Reports and Information

TDOT is working on a widening project of Ooltewah Ringgold Road. The project requires additional right of way (ROW) from adjacent property owners. TDOT has made an offer for additional ROW at East Hamilton High School in the amount of \$470,850.00. The offer includes the following:

Land (Fee Simple) 0.739 Ac.	\$160,955.00
Temp. Const. Easement 0.440 Ac.	\$41,055.00
(Land Owner) Improvements	\$100,493.00
(Owner) Damages Benefits	\$56,470.00
<u>Utility Adjustment</u>	<u>\$111,874.00</u>
Total:	\$470,850.00

If approved I request the Board to provide authority for the executive committee to sign additional closing documents provided by TDOT.

Attachments: Form 30A Seller Acknowledgment of Sale Price and Conditions
Approved Offer Compensation
TDOT Appraisal Report

Opportunity 2030 Commitment Connection

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

APPRAISAL REPORT
TENNESSEE DEPARTMENT OF TRANSPORTATION

THE INTENDED USE OF THIS APPRAISAL IS TO ESTIMATE THE FAIR MARKET VALUE FOR HIGHWAY RIGHT-OF-WAY ACQUISITIONS

. Name, Address & Telephone Numbers:

A) Owner: Hamilton County
3074 Hickory Valley Road
Chattanooga, Tennessee 37421
Contact: Justin Witt, Dir. of Maintenance (423) 322-1440

(B) Tenant:



. Address and/or Location of Subject:

East Hamilton High School, 2015 Ooltewah-Ringgold Road, Ooltewah, Tennessee 37363-9392

. Detail Description of Entire Tract:

The property is a rectangular shaped tract containing 75.569 acres, improved with the campus of East Hamilton High School. Frontage on the west side of Ooltewah-Ringgold Road (SR-321) extends 1,314.1'. Depth ranges from 2,579.13' to 2,586' on the northern and southern boundaries, respectively. The rear or western boundary is irregular shaped extending ±1,449' in a general north-south direction, including ±442' of frontage on the south side of Gibson Pond Road (Shadow Ridge S/D). Hurricane Creek meanders in a north-south direction through the east-central section of the tract between SR-321 and the school improvements. The creek and associated flood plain dictate land use to some extent as the area in the flood plain is utilized for open uses, including athletic fields and parking. The land west of Hurricane Creek is improved with the classroom building and related site improvements. The creek channel is wooded having utility for recreation and aesthetic enhancement. Based on scaling the aerial FEMA flood map, approximately 21 acres or ±28% of the tract are located in the flood plain, including approximately five acres in the primary flood way of Hurricane Creek, Zone AE, an area inside the 0.1% annual chance flood event. Continued on the following page...

(A) Tax Map and Parcel No.:

160 005

(B) Is Subject in a FEMA Flood Hazard Area? Yes ☒ No ☐

If yes, Show FEMA Map/Zone No.

47065C0388G/47065C0389G, AE

. Interest Acq.: Fee ☒ Drainage Esm't. ☐ Construction Esm't. ☒ Slope Esm't. ☐ Other _____

. Acquisition: Total ☐ Partial ☒ 5A. R/W Plan Date: 06/18/2025

. Type of Appraisal: Formal ☐ Formal Part-Affected ☒

. Detail Description of land acquired:

The proposed acquisitions consist of a fee acquisition containing 0.739-acre right of proposed centerline and a temporary construction easement (TCE) of 0.440-acre. The primary purpose of the proposed TCE is to provide working room to construct the proposed 39' business entrance at Station 389+74.54 for ingress and the proposed 24' business entrance constructed at Station 390+24.58 for egress, while maintaining erosion prevention and sediment controls. The TCE area includes 0.3026-acre for working room while the contractor replaces the driveways in like kind. Fee acquisition is a rectangular-shaped strip of varying width for construction of the 10' shared use path. The acquisition begins at Station 384+38.61 in front of the baseball field where depth extends 31.82' and continues south 955.03' on the west side Ooltewah-Ringgold Road extending to Station 393+60.01 where the acquisition turns west a distance of 35.80' then turns south a distance of 14.74' to Station 393+74.98 on the southern property line. The TCE adjoins the fee acquisition on the west and occurs in three locations, the largest being an irregular shaped area at the existing 5-lane driveway and Station 390+00.00 where depth of the TCE extends 175' and a width of 100'. Extending north of the driveway the TCE narrows to 5' adjoining the fee acquisition on the west. The TCE in the southeast corner of the tract fronts ±45' on Ooltewah-Ringgold Road and extends a depth of 55'. Right-of-way plans show the existing electrical control panel in the southeast corner of the tract is acquired in fee; however, plans state the electrical cabinet is to remain in place. Improvements acquired in fee and affected by the proposed TCE include fencing (Str. 1), landscaping (Str. 2), outdoor scoreboard & signs (Str. 3), sports netting (Str. 4), lighting (Str. 5), banner posts (Str. 6), guard rail (Str. 7), asphalt paved driveway (Str. 8) and curb (Str. 9). According to instruction stated on my work order, the advertising signs attached to the fence (Str. 1) in the area acquired/affected will be relocated by TDOT. Accordingly, no compensation for the portable signs is included.

. Sales of Subject: (Show all recorded sales of subject in past 5 years; show last sale of subject if no sale in past 5 years.)

Sale Date	Grantor	Grantee	Book Page	Verified Consideration	How Sale Amount Verified
8/27/2002	John Calvin Gibson Conservatorship.	Hamilton County	6347/288	\$1,012,000	Deed Affidavit
	Lynne Dechman, Conservator				
Existing Use	Zoning	Utilities Available	Off Site Improvements	Area Lot or Acreage	
Educational	A-1, Agricultural & R-2, Urban Residential	Water, Sewer, Electricity, Natural Gas and Telephone	2-Lane Paved Street	75.569 Acres Total 9.05 Acres "Larger Parcel"	

. Highest and Best Use: (Before Acquisition, summarize the support and rationale for the opinion)

Please see H&B Use comments on the following page...

REVISED
REPORT

State Project No. 33057-2226-14 County Hamilton Tract No. 137
Federal Project No. STP-320(9) Name of Appraiser Charles M. Conroy, CG-3756

ADDITIONAL COMMENTS

Item 3 - Detail Description of Entire Tract continued:

No development is permitted in the primary floodway. Frontage elevation varies from at grade to ±0.5' to ±2.0' below grade near the northern and southern boundaries, respectively. Topography slopes gently down from front to the building improvements, rolling up moderately to the rear.

The area affected by the proposed acquisition and considered in this appraisal report is an irregular but roughly rectangular-shaped area of about 9.05 acres, encompassing the entire SR-321 frontage at the east end of the parent tract. The part-affected in this appraisal is the "larger parcel" encompassing the SR-321 frontage to a depth of 300' or an area containing 9.05 acres (1,314.1' x 300' = 394,230 SF or 9.05 acres). This area includes about 2.35 acres in the flood plain of Hurricane Creek. The flood plain is comprised of two irregular shaped areas of ±1.1 and ±1.25 acres at the southern and northern ends of the larger parcel, respectively. This area has near-level contour utilized as three athletic fields and associated parking. Based on scaling the FEMA flood map, approximately ±26% of the larger parcel is located in the flood plain. No portion of the larger parcel is in the primary floodway, as it lies beyond (west of) the larger parcel.

The subject is improved with East Hamilton County High School and related site improvements, some of which are affected, including fencing (Str. 1), landscaping (Str. 2), outdoor scoreboard & signs (Str. 3), sports netting (Str. 4), lighting (Str. 5), banner posts (Str. 6), guard rail (Str. 7), asphalt paved boulevard internal driveways (Str. 8) and curb (Str. 9).

Item 6 Type of Appraisal continued:

Intended Use of Report – This "Formal Part Affected" appraisal of a 100% ownership position is intended for the sole purpose of assisting the Tennessee Department of Transportation in the acquisition of land for right-of-way purposes. This assignment is valuation of all the land and any improvements that are affected by the proposed acquisition.

This is an Appraisal Report, which is intended to comply with Standard Rule 2-2(a). As such, it presents only summary discussions of the data, reasoning and analysis that were used in the appraisal process. Supporting documentation that is not provided within the report is retained in the appraiser's work file or can be obtained from the Market Data Brochure. The depth of discussion contained in this report is specific to the needs of the client.

This Appraisal Is Based On Original Plans Or Plan Revision X Dated: 06/18/2025

Item 9 - Highest and Best Use & Market Analysis continued:

The "larger parcel", for purposes of TDOT Standards, is defined as that tract, or those tracts, of lands which possess a unity of ownership and have the same, or an integrated, highest and best use. It is recommend that the appraiser begin an analysis of the unity of ownership test with the premise that, in making their "larger parcel" determination, it is allowable to consider all lands that are under the beneficial control of a single individual or entity, even though title is not identical in all areas of the tract(s). The following criteria define and determine the "larger parcel": (1) unity of ownership, (2) contiguity, or proximity, as it bears on the highest and best use of the property and (3) unity of highest and best use.

The "larger parcel" can be smaller than a specifically defined tract when two or more use-class areas can or do economically exist simultaneously on a specific tract. It is, however, important to recognize that if it is determined that a "larger parcel" exists within but does not encompass the entire defined parent tract, there must be a total of two or more "larger parcels". Each and every "larger parcel" must have its own independent highest and best use and must be independently marketable. The value-sum of the parts shall not exceed the value of the whole. The "larger parcel" concept is not a methodology that was developed to artificially inflate the value of any property. Theoretic physical division of a parent tract into two or more "larger parcels" is simply an allocation of value assets in an effort to insure equitable treatment of a particular eminent domain acquisition as it relates to a specific area of land use.

Legal Uses

The property is located outside Ooltewah city limits and is subject to Hamilton County zoning regulations. The property is dual zoned, A-1 and R-2. According to the Hamilton County GIS map, the SR-321 frontage to a depth of ±160' containing ±210,256 SF or ±4.83 acres is zoned R-2, Urban Residential District. The area beyond a depth of 160' extending to the rear boundary is zoned A-1, Agricultural District. The A-1 District is intended to provide areas for agriculture and related uses, detached single-family dwellings, day care homes, churches, schools, civic organization buildings, and athletic fields. Other uses permitted as special exceptions include single-wide manufactured homes, amusement resorts, campgrounds, and home occupation businesses. The R-2 zoning district is intended to provide areas primarily for agriculture and single-family detached dwellings. Other permitted uses include day care homes, churches, schools, short term vacation rentals and hospitals/clinics. Both zoning districts require a minimum lot area for single family dwellings of 7,500 SF if connected to sewer, increasing to 25,000 SF for lots using individual wells and septic systems. The minimum front-yard setback requirement for sites on any exterior street is 25 feet. The minimum rear-yard setback is 25 feet. Side-yard requirements are 10 feet for detached single-family dwellings. Maximum density under A-1 zoning cannot exceed two dwelling units per acre. The maximum permitted density under R-2 zoning is 5.8 dwelling units per acre, based on a minimum lot size of 7,500 SF. Legal use is as a tract for residential development.

Continued on the following page...

ADDITIONAL COMMENTS

Item 9 - Highest and Best Use: Continued from preceding page...

In conversation with a planner for the Chattanooga-Hamilton County Regional Planning Commission, and based on review of the White Oak Mountain Area Plan (No. 12) adopted 2/11/2019, the subject is in a transitional neighborhood from the former low density residential character which existed for many years to anticipated increasing suburbanization and a higher density of development of residential and commercial uses. The land use plan calls for a mixture of uses having various qualities including multi-story buildings spaced closer together, parking confined to the rear or side of the building and pedestrian amenities. Policy recommendations for area surrounding the subject a short distance north of the intersection with E. Brainerd Road are for Mixed-Residential development, including small lot single-family subdivisions, townhouses, twins and potentially small multi-unit buildings up to 8 dwelling units. Secondary potential uses include 9 to 12 unit residential structures, apartment buildings over 12 units, small scale retail and short term vacation rental. Larger apartment complexes are not appropriate for this area until the road infrastructure is adequate to support development.

In short, the existing A-1 district is a vestigial zoning representative of the institutional use which has existed for many years. If privately owned, rezoning of the A-1 land to a mixed residential or zero lot line type district is likely to be approved, if development was imminent and/or requested by the property owner. No private deed restrictions or other limitations on development of a legal nature are known.

Physically Possible Uses

The "larger parcel" is a rectangular shaped area of 9.05 acres, fronting 1,314.10' on the west side of Ooltewah Ringgold Road, extending a depth of 300'. Topography slopes very gently down from front to the rear. The "larger parcel" includes approximately 2.35 acres of land in the flood plain of Hurricane Creek, and has ample area between the flood plain and W/S of Ooltewah Ringgold Road suitable for development. The area in the flood plain has utility for an open use such as parking or driveway placement. Physical characteristics of the site would allow any of the permitted legal uses. Considering the size, topography, and location in an area of planned growth, the tract has good utility for residential use. All utilities are available for development, including water, sewer, electric, and telephone. The site has good street access, and adequate size/depth to permit development. Physical characteristics of the site would allow residential use including subdivision into multiple smaller lots for single-unit development.

Financially Feasible Use

The concept of financial feasibility considers whether a legal and physically possible use of a site is likely to create value in excess of the cost of development. Land use in the immediate neighborhood is in steady transition from the rural residential character which existed for many years to low to moderate density suburban, including predominately single-unit residential. The local housing stock varies widely from older, rural residential or farm type properties on acreage tracts to modern subdivisions of mostly detached single-unit dwellings. Much of the development located directly along county road frontage is older. Many of these homes are 1940s-80s vintage, of average quality, and reflect values in the middle price range, \$200,000 to \$250,000. However, a number of more modern and expensive homes including some larger estate type properties in the \$800,000 to \$1,500,000 price range are scattered throughout the area. Proximity to area schools is good. The neighborhood is an area of anticipated growth in residential subdivision development, with several relatively recently developed subdivisions along E. Brainerd Road, including Maple Grove, Bentwood Cove, Crystal Brook, Hawks Landing, Magnolia Farms and Prairie Pass. Within the previous 5 to 10 years several new subdivisions along Ooltewah-Ringgold Road have been developed, most of which have been subdivided into lots for detached single-unit dwellings. These include Skyfall, Reflections, Oakhaven Fields, The Farms at Creekside, Wolfcreek, Barnsley Park and Grantham Square. Generally, homes in these subdivisions are good quality and reflect values in the upper middle price range, with values generally ranging from about \$425,000 to \$700,000. New homes in Grantham Square are in the upper price range for the neighborhood and generally include a higher quality, custom finished dwelling competing in the \$750,000 to \$1,300,000 price range. The transition in land use in the neighborhood over the past decade is spurred by availability of land for development, proximity to the City of Chattanooga, convenient access to I-75 and employment centers and access to a wide range of commercial services.

The larger subject neighborhood contains a considerable amount of undeveloped land available for future subdivision development, especially to the north and east of the subject. Several adjoining or nearby subdivision tracts are zoned R-1, R-2 and R-T/Z and provide evidence of the demand for residential development acreage. A nearby planned unit development (Oxford Park) located approximately one-half mile southeast of the subject includes 9 buildable lots plus 2 common area lots on a 1.90-acre parent tract developed at a density of 4.7 DUs/acre. Another example is Egdewater S/D fronting on the west side of Ooltewah-Ringgold Road adjoining the subject's south boundary, which is a patio home subdivision. The 8.26-acre parent tract is subdivided into 35 lots or a density of 4.24 units/acre. Conversation with the planning staff stated these uses would be a similar permitted use for the subject if properly rezoned and privately owned. Based on zoning of surrounding properties, it seems likely that if mixed-residential development of the subject property were proposed, rezoning to a residential classification permitting a higher intensity of use would be approved and in keeping with the future land use plan.

Commercial development is largely concentrated around the E. Brainerd Road intersection with Ooltewah-Ringgold Road (SR-321) where a new Publix grocery anchored neighborhood center (The Enclave), in-line retail shops and outparcels are constructed on an acreage tract at the southeast corner of the intersection. A recently developed tunnel car wash is located at the northeast corner of E. Brainerd Road and Ooltewah-Ringgold Road. A new climate controlled self-storage facility fronting on the north side of E. Brainerd Road is just east of the intersection with Ooltewah-Ringgold Road across from Publix.

Continued on the following page...

ADDITIONAL COMMENTS

Other examples of nearby commercial development include the True Value Hardware at Oakbrook located ±1,250' east of the subject developed in 2018 and two assisted living facilities on E. Brainerd Road (Morning Pointe) constructed in 2019 and 2024. In short, as population growth continues and the density of residential subdivision development increases, a commensurate increase in commercial development is forecast for the neighborhood. Timing of future commercial development will correspond to infrastructure improvements and increases in population density.

Maximally Productive

The principle of conformity holds that real property value is created and sustained when the characteristics of the property conform to the demands of its market. The land is located outside city limits in southeastern Hamilton County. Surrounding land uses are in transition from low density residential to increasing suburbanization and a higher density of development. The trend is for new residential development and an anticipated commensurate increase in commercial services. Development of the "larger parcel" for a site for moderate density residential use appears to be financially feasible. The tract has adequate topography, access to road frontage and utilities to permit moderate density residential use. Surrounding development confirms the economic feasibility of such development. Based on historic development trends and the density of surrounding residential development, residential use to the maximum permitted density is financially feasible. Highest and best use "as vacant" of the "larger parcel" is for residential development to the maximum permitted density, which is physically possible, financially feasible and is the maximally productive use, as vacant. Examples of development include small lot single-unit subdivisions, townhomes, small multi-unit buildings, etc.

As Improved

The property is improved with East Hamilton County High School and related site improvements constructed in 2009, per Mr. Justin Witt, and are in good condition. The existing improvements have substantial remaining physical and economic lives, and the value associated with the existing improvements tends to preclude alternate uses of the site. Highest and best use as improved is for continued use as presently improved as East Hamilton County High School.

OTHER IMPROVEMENTS

11.

Structure No.	1	No. Stories	NA	Age	eff. 10	Function	fencing
Construction	aluminum	Condition	good	Sq. Ft. Area	475 LF		
Reproduction Cost	\$14,105	Depreciation	33	%	Indicated Value \$	9,450	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

The 5' aluminum fence fronting SR-321 enclosing the soccer field south of Station 390+00.00. A total of 475 LF are acquired in fee and affected by the proposed TCE. Cost new is estimated using a national cost index, Marshall Valuation Service, Section 66, page 4 (12/23), as follows: 5' aluminum fence (wrought iron appearance) \$30.00/SF x 475 LF = \$14,250 x CCM 1.01 x LCM 0.98 = \$14,105. Depreciation is physical deterioration resulting from normal wear and natural aging, calculated using effective age 10/ typical life 30 = 33%.

Current and local multipliers are from Section 99, pages 3 (6/25) and 10 (4/25).

Structure No.	2	No. Stories	NA	Age	eff. 10-15	Function	landscaping acquired
Construction	various trees & shrubs	Condition	good	Sq. Ft. Area	4,356		
Reproduction Cost	\$14,460	Depreciation	0	%	Indicated Value \$	14,460	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

Landscaping acquired in fee and affected by the proposed TCE, includes two medium sized Leyland cypress trees, three medium sized magnolia trees, 6 mature crepe myrtle trees, 2 mature holly bushes, landscaping stones, 50 SF of mulch and irrigation system. Cost new estimated using Marshall Valuation Service, Section 66, page 8 as follows: 5 medium trees x \$1,000 = \$5,000, plus 6 mature crepe myrtle trees x \$525 = \$3,150, plus 2 holly bushes x \$300 each = \$600. Landscaping stones 2 x \$25.00 = \$50. Mulch beds: soil preparation and grading \$0.50/SF plus mulch \$1.11/SF = \$1.61/SF x 50 SF = \$81. Irrigation system \$1.28/SF x 4,356 SF = \$5,576. Total cost new is \$5,000 + \$3,150 + \$600 + \$50 + \$81 + \$5,576 = \$14,457 x CCM 0.99 x LCM 1.01 = \$14,456, rounded to \$14,460. No estimate of depreciation applies.

Structure No.	3	No. Stories	NA	Age	eff. 10	Function	outdoor scoreboard & signs
Construction	prefabricated metal	Condition	good	Sq. Ft. Area	140		
Reproduction Cost	\$28,875	Depreciation	40	%	Indicated Value \$	17,325	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

The 14' x 5' electronic outdoor scoreboard and two signs on two metal poles acquired in fee. Cost new of the scoreboard is estimated using various sections of Marshall Valuation Service, including, Section 56, page 6 (signs), Section 64, page 3 (support pole) and Section 66, page 5 (scoreboard). Cost new as follows: two 6" metal poles (assumes 20' height) 20' x \$150/LF = \$3,000 x 2 = \$6,000. Outdoor scoreboard \$150/SF x 70 SF = \$10,500. Plus 30' of half-inch conduit 30 LF x \$15.85 = \$476. Signage below scoreboard: two 5' x 14' signs 70 SF x \$85 = \$5,950 x 2 = \$11,900. Total cost new is \$6,000 + \$10,500 + \$476 + \$11,900 = \$28,876 x CCM 0.99 x LCM 1.01 = \$28,873 (R) \$28,875 cost new. Depreciation is physical deterioration resulting from normal wear and natural aging, calculated using effective age 10/typical life 25 = 40%.

Structure No.	4	No. Stories	NA	Age	eff. 5	Function	ball stop net and posts
Construction	20' nylon netting, metal posts	Condition	good	Sq. Ft. Area	1,360		
Reproduction Cost	\$17,000	Depreciation	33	%	Indicated Value \$	11,390	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

The ball stop nylon net on four metal posts located on the SR-321 frontage is acquired in fee. Cost new estimated using Marshall Valuation Service, Section 64, page 3, as follows: four 6" metal poles in concrete (assumes 20' height) 20' x \$150/LF = \$3,000 x 4 = \$12,000 x CCM 1.00 x LCM 1.01 = \$12,120. Cost new of the sports netting is estimated using an online retailer, USNetting.com, as follows: square mesh netting panels (30' height; 165 lbs. breaking strength) \$3.26/SF x 1,360 SF = \$4,434 plus \$100 shipping & handling = \$4,534 x 1.0925 (sale tax) = \$4,953, rounded to \$5,000. Total cost new is \$12,000 + \$5,000 = \$17,000. Depreciation is physical deterioration resulting from normal wear and natural aging, calculated using effective age 5/typical life 15 = 33%.

Summary of Indicated Values \$52,625

OTHER IMPROVEMENTS

11.

Structure No.	5	No. Stories	NA	Age	eff. 10	Function	lighting
Construction	steel poles, sodium fixtures	Condition	good	Sq. Ft. Area	NA		
Reproduction Cost	\$32,530	Depreciation	33	%	Indicated Value \$	21,795	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

Parking and security lighting includes three steel light standards on a concrete base and a five light fixtures affected by the proposed TCE. Cost new estimated using Marshall Valuation Service, Section 54, page 2 and Section 66, page 5. Cost new assumes 40' standards. Concrete base \$75/SF x 12 SF = \$900. Steel standards \$150/LF x 120' = \$18,000. High-pressure sodium light fixtures 5 x \$3,000 = \$15,000. Total cost new is as follows: \$900 + \$18,000 + \$15,000 = \$33,900 x 0.95 CCM x 1.01 LCM = \$32,527, rounded to \$32,530. Depreciation is physical deterioration resulting from normal wear and natural aging, calculated using effective age 10/ typical life 30 = 33%.

Structure No.	6	No. Stories	NA	Age	eff. 5	Function	sign posts
Construction	U-channel metal posts	Condition	average	Sq. Ft. Area	16 LF		
Reproduction Cost	\$350	Depreciation	25	%	Indicated Value \$	263	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

The two 2" U-channel metal sign posts in the landscaped median of the boulevard driveways acquired in fee. Cost new estimated of the metal posts is estimated using an online retailer, ULine.com, as follows: 8' steel U-channel posts, green baked enamel corrosion resistant finish with 3/8" holes on 1" centers \$42.00 x 2 = \$84.00 plus \$50 shipping & handling = \$134 x 1.0925 (sale tax) = \$146.40 plus installation \$200 = \$346.40, rounded to \$350. Depreciation is physical deterioration resulting from normal wear and natural aging, calculated using effective age 5/typical life 20 = 25%.

Structure No.	7	No. Stories	NA	Age	eff. 5	Function	guard rail
Construction	metal guard rail on steel posts	Condition	good	Sq. Ft. Area	385 LF		
Reproduction Cost	\$22,140	Depreciation	20	%	Indicated Value \$	17,712	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

Metal guard rail extending along the frontage north of the boulevard driveway, on the east side of the softball and baseball fields. Total length of the guard rail is 885'. However, the right-of-way plans show approximately 500 linear feet of guard rail are located entirely on existing SR-321 right-of-way. Per established TDOT policy, no compensation is included for improvements located entirely on the public right-of-way. Cost new estimated using Marshall Valuation Service Section 66, page 3, (12/23), as follows: metal guard rail (3' height mounted to steel I-beam posts) \$57.50/LF x 385 LF = \$22,138 x CCM 0.99 x LCM 1.01 = \$22,136, rounded to \$22,140. Depreciation is physical deterioration resulting from normal wear and natural aging, calculated using effective age 5/typical life 25 = 20%.

Structure No.	8	No. Stories	NA	Age	eff. 10	Function	driveway
Construction	asphalt	Condition	good	Sq. Ft. Area	2,376		
Reproduction Cost	\$10,715	Depreciation	22	%	Indicated Value \$	8,358	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

The asphalt paved boulevard driveway is partially acquired in fee and affected by the proposed TCE. The fee acquisition includes 2,376 SF of asphalt paving. The proposed TCE containing 0.440-acre includes 0.3026-acre for driveway construction to replace the existing asphalt paving in like kind similar to before construction. Because the asphalt paved driveway will be replaced in like kind, no payment is included for the paving in the 0.3026-acre area affected by the proposed TCE. Cost new estimated using Marshall Valuation Service, Section 66, page 1, as follows: grading and surplus disposal \$0.45/SF plus 4" gravel base \$1.05/SF plus 4" asphalt \$3.10/SF = \$4.60/SF x 2,376 SF = \$10,930 x CCM 1.00 x LCM 0.98 = \$10,711, rounded to \$10,715. Depreciation is physical deterioration resulting from normal wear and natural aging, calculated using effective age 10/typical life 45 = 22%.

Summary of Indicated Values	\$48,128
-----------------------------	----------

OTHER IMPROVEMENTS

11.

Structure No.	9	No. Stories	NA	Age	eff. 10	Function	curb
Construction	6" concrete, no gutter		Condition	good		Sq. Ft. Area	540 LF
Reproduction Cost	\$9,265		Depreciation	20	%	Indicated Value \$	7,412

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

Concrete curb without gutter on the north and south sides of Structure 8 acquired in fee and affected by the proposed TCE. Cost new estimated using Marshall Valuation Service, Section 66, page 1, as follows: \$17.50/LF x 540 LF = \$9,450 x CCM 1.00 x LCM 0.98 = \$9,261, rounded to \$9,265. Depreciation is physical deterioration resulting from normal wear and natural aging, estimated using age/life method based on effective age 10/typical life 50 = 20%

Structure No.		No. Stories		Age		Function	
Construction			Condition			Sq. Ft. Area	
Reproduction Cost			Depreciation		%	Indicated Value \$	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

Structure No.		No. Stories		Age		Function	
Construction			Condition			Sq. Ft. Area	
Reproduction Cost			Depreciation		%	Indicated Value \$	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

Structure No.		No. Stories		Age		Function	
Construction			Condition			Sq. Ft. Area	
Reproduction Cost			Depreciation		%	Indicated Value \$	

OTHER COMMENTS AND EXPLANATION OF REPRODUCTION COST AND DEPRECIATION:

Summary of Indicated Values							\$7,412
-----------------------------	--	--	--	--	--	--	---------

SALES COMPARISON APPROACH

14. LAND VALUE ANALYSIS

ADJUST TO SUBJECT PROPERTY USING (Plus +, Subject Better)(Minus-, Subject Poorer) Using Dollar Adjustments Only.
If the land is broken down and assigned more than one unit value, additional sales must be shown supporting each value.

A) ANALYSIS OF COMPARABILITY (Insert Comp. Sale No's. from Brochure or Attachments)

Inspection Date 6/27/25		Sale No. RL-30		Sale No. RL-47		Sale No. RL-48	
CASH EQUIVALENT Sales Price		\$975,000		\$1,400,000		\$5,000,000	
Date of Sale	# of Periods	11/21/22	31.6	2/13/25	4.5	8/23/24	10.3
% Per Period	Time Adj. %	1.0	31.6	1.0	4.5	1.0	10.3
Sales Price Adj. for Time		\$1,283,425		\$1,462,533		\$5,513,333	
Proximity to Subject		2.9 miles N		0.4-mile N		1.7 miles N	
Unit Value Land S.F. ☒ FF. ☐ Acre ☐ Lot ☐		\$4.23		\$5.40		\$7.32	
Elements	Subject	Description	(+)(-) Adj.	Description	(+)(-) Adj.	Description	(+)(-) Adj.
Location (A)	2015 Ooltewah-Ringgold Road	W/S SR-321, Ooltewah		2277 SR-321, Ooltewah		3010 & 3132 SR-321, Ooltewah	
Size (B)	9.05 Acres "Larger Parcel"	6.97 Acres (303,449 SF)		6.22 Acres (270,943 SF)		17.29 Acres (753,152 SF)	
Shape (C)	Rectangular	Irregular		Irregular		Irregular	
Site/View (D)	At grade/residential	At grade/residential		At grade/residential		At road grade/residential	
Topography (E)	Cleared, level to sloping gently	Level to gently sloping		Cleared, gently rolling		Partial cleared, gently rolling	
Access (F)	Direct to paved road	Direct to paved road		Direct to paved roads		Direct to paved streets	
Zoning (G)	R-2 & A-1	R-T/Z		R-1		R-1	
Utilities Available (H)	Water, electric, tele. swr. ng	Water, electric, tele. swr.		Water, electric, tele. swr.		Water, electric, tele. swr.	
Encumbrances Easements, etc. (I)	Flood plain Hurricane Creek	Power line esmt. flood plain/f.way		None adverse Superior -10%	-0.54	None adverse Superior -10%	-0.73
Off-Site Improvements (J)	Paved street	Paved street		Paved street		Paved street	
On-Site Improvements (K)	NA	None		None		None	
Other Adj. (Specify) (L)							
(M)							
(N)							
NET ADJUSTMENTS		(+) (-)		(+) (-)	-0.54	(+) (-)	-0.73
ADJUSTED INDICATED UNIT VALUE			4.23		4.86		6.59
(B) TOTAL INDICATED VALUE OF SUBJECT LAND		5.00	$\left(\frac{5}{\text{Correlated Unit Value X Units}} \right)$		$\frac{\$1,971,150}{\text{Correlated Unit Value X Units}}$		(R)

COMMENTS:
Please refer to additional comments on the following page.

ADDITIONAL COMMENTS

Item 14 - Land Value Analysis: Explanation of Adjustments and Land Sales Correlation

The three land sales are small to medium size acreage tracts having a similar highest and best use as the subject for subdivision into smaller lots for moderate density residential development. The land sales bracket the subject's "larger parcel" size, ranging from 6.22 to 17.29 acres. All of the land sales front Ooltewah-Ringgold Road (SR-321) within a 3-mile radius from the subject tract.

The land sales occurred from November 2022 to February 2025, approximately 2.6 years prior to the effective date. Each land sale is plus adjusted 12% annually for changes in market conditions and the trend of increasing residential property value over time, which is believed reasonable. After application of the market conditions adjustment, the land sales range in unit price (price per square foot) from \$4.23 to \$7.32.

(E) **Topography:** The subject's "larger parcel" contains an estimated 9.05 acres, of which approximately 2.35 acres are located in the flood plain of Hurricane Creek. Sale RL-30 included ±1.37 acres at the rear of the tract located in the flood plain of Hurricane Creek, including about 0.53-acre in the primary flood way. Sales RL-47 and RL-48 indicate higher unit prices of \$4.86/SF and \$6.59/SF, respectively. Support for a topography adjustment to sales RL-47 and RL-48 is based on analysis of Market Data Brochure Sale RL-32. The 10.1-acre parent tract was purchased for subdivision development as The Retreat at Oakbrook. The tract contained approximately 1.9 acres along the rear boundary in the flood plain of Johnson Branch, including ±0.9-acre in the primary flood way. After application of the market conditions adjustment, the indicated time-adjusted unit price is \$3.56/SF. Sales RL-47 and RL-48 do not contain any flood plain land and indicate higher unit prices of \$5.40/SF and \$7.32/SF, respectively. While most (84%) of the "larger parcel" is located outside of the flood plain and has cleared, near level to gently sloping contour similar to sales RL-30 and RL-32, the flood plain does influence utility in terms of the potential for higher development costs due to requiring additional costs such as engineering analysis, fill dirt and grading to achieve minimum floor elevation, etc. In order to account for these costs, sales RL-47 and RL-48 are minus adjusted 10% for superior topography.

Correlation

After adjustments, the land sales reflect a range in price per square foot from \$4.23 to \$6.59 and indicate an average of \$5.23/SF. Two of the indications range from \$4.23 to \$4.86/SF, both fronting Ooltewah-Ringgold Road. Sale RL-48 indicates the highest adjusted unit price of \$6.59/SF. This tract was partially entitled at the time of sale and sold for the highest unit price to a national home builder. Entitlements such as the rezoning and concept plan approval enhance land value for subdivision development. Thus, a lower unit value for the subject is concluded. Considering these sales with respect as to the subject's location, size, shape and topography, a land value estimate of \$5.00/SF is reasonable.

17. EXPLANATION and/or BREAKDOWN OF LAND VALUES:

(A) VALUATION OF LAND

LAND	394,230	S.F.	☒	F.F.	☐	ACRE	☐	LOT	☐	@	\$	5.00	(Average) Per Unit	\$	\$1,971,150
LAND		S.F.	☐	F.F.	☐	ACRE	☐	LOT	☐	@	\$		(Average) Per Unit	\$	
LAND		S.F.	☐	F.F.	☐	ACRE	☐	LOT	☐	@	\$		(Average) Per Unit	\$	
LAND		S.F.	☐	F.F.	☐	ACRE	☐	LOT	☐	@	\$		(Average) Per Unit	\$	
LAND		S.F.	☐	F.F.	☐	ACRE	☐	LOT	☐	@	\$		(Average) Per Unit	\$	

REMARKS:

Land value of the 9.05 acres "larger parcel" is \$1,971,150.

18. APPROACHES TO VALUE CONSIDERED

(A) Indicated Value of	☐ Entire Tract	☒ Part Affected from SALES COMPARISON APPROACH	land only	\$	1,971,150
(B) Indicated Value of	☐ Entire Tract	☒ Part Affected from COST APPROACH	rounded	\$	2,079,325
(C) Indicated Value of	☐ Entire Tract	☐ Part Affected from INCOME APPROACH		\$	

(D) RECONCILIATION: (Which approaches were given most consideration)

The area affected and appraised in this FPA appraisal includes the "larger parcel" containing 9.05 acres having a highest and best use for subdivision into smaller residential lots and nine site improvements. The cost approach is used to estimate contributing value of the improvements affected. The sales comparison approach is used to estimate value of the site based on three land sales in similar locations in the market area of southeast Hamilton County having a similar highest and best use as the subject. The income capitalization approach does not apply. The final value estimate is based on the cost approach, rounded to \$2,079,325.

9. FAIR MARKET VALUE of	☐ Entire Tract	☒ Part Affected.....	\$	2,079,325			
A) TOTAL AMOUNT DUE OWNER if	☐ Entire Tract	☐ Part Affected.....	\$				
B) AMOUNT ATTRIBUTABLE TO:		Land	\$	1,971,150	Improvements	\$	108,175

REMARKS:

Contributing value of the improvement is allocated based on depreciated cost as developed in Item 11.

Structure No. 1	\$9,450
Structure No. 2	\$14,460
Structure No. 3	\$17,325
Structure No. 4	\$11,390
Structure No. 5	\$21,800
Structure No. 6	\$265
Structure No. 7	\$17,715
Structure No. 8	\$8,360
Structure No. 9	\$7,410

PARTIAL ACQUISITION

20.

VALUE OF ENTIRE TRACT.....\$2,079,325

AMOUNT DUE OWNER IF ONLY PART ACQUIRED (Detail breakdown)

A. Left Land Acquired(Fee) S.F. Ac. @
Right Land Acquired(Fee) 0.739-acre 32,191 S.F. x Ac. @ \$5 \$160,955.00
TC Esmt. 0.440-acre 19,166 S.F. x Ac. @ \$2.5 \$47,915.00
Slopes Acq. S.F. Ac. @
Drainage Esmt. S.F. Ac. @

B. Improvements Acquired (Indicate which improvements by showing structure numbers)

Structure No. 1 (\$9,450); Str. 2 (\$14,460); Str. 3 (\$17,325); Str. 4 (\$11,390); Str. 5 (\$21,800) \$74,425
Structure No. 6 (\$2,651); Str. 7 (\$17,715); Str. 8 (\$8,360) & Str. 9 (\$7,410) \$33,750

C. Value of Part Acquired Land & Improvements (Sub-Total)\$317,045

D. Total Damages (See Explanation, Breakdown and Support on Sheet 2A-9)\$55,320

E. Sum of A,B and D:\$372,365

F. Benefits: (Explain and deduct from D. Amount must not exceed incidental damages).....

G. TOTAL AMOUNT DUE OWNER; if only part is Acquired\$372,375

21. VALUE OF REMAINDER (See 2A-9 for Documentation of Remainder Value)

A. LAND REMAINDER

Left S.F. Ac. @
S.F. Ac. @
Right 8.311 acres 362,039 S.F. x Ac. @
S.F. Ac. @
S.F. Ac. @

AMOUNT PER UNIT		DAMAGES		REMAINING VALUE
BEFORE	AFTER	%	\$	
\$5.00	\$5.00	0	\$0	\$1,810,195

REMAINDER VALUE OF LAND\$1,810,195
LESS AMOUNT PAID FOR EASEMENTS IN ITEM 20A.....\$47,915
LESS COST TO CURE (Line 20-D).....
TOTAL REMAINDER VALUE OF LAND.....\$1,762,280

A. IMPROVEMENTS REMAINING

Improvement No.
Improvement No.
Improvement No.
Improvement No.
Improvement No.

BEFORE VALUE	DAMAGES		REMAINING VALUE
	%	\$	

REMAINDER VALUE OF IMPROVEMENTS.....
LESS COST TO CURE ITEMS temporary & permanent fencing & guard rail\$55,320
TOTAL REMAINDER VALUE OF LAND & IMPROVEMENTS.....\$1,706,960

REMARKS:

SUMMARY OF REMAINDER
APPRAISERS DESCRIPTION OF REMAINDER AND EXPLANATION OF DAMAGES OR BENEFITS
(Supplement to Items 20 and 21, Pages 2A-8)

A full narrative description of the remainder (s) must be given on all partial acquisitions. The after value estimates, both land and improvements, shall be documented and supported by one or more of the applicable approaches to value.

3. HIGHEST AND BEST USE AFTER ACQUISITION:
Continued educational use as improved, same as before construction.

4. DESCRIBE REMAINDER (S):

After construction, the parent tract will be a rectangular shaped property containing 74.830 acres. The "larger parcel" remainder analyzed herein will contain 8.311 acres, of which 0.440-acre will be subject to a temporary construction easement for driveway replacement, working room and erosion control. Physical characteristics of the remainder will change very little. The tract will continue to front approximately ±1,300' on the west side of Ooltewah-Ringgold Road. Depth on the north boundary will not change, extending 2,579.13' to the rear boundary. Depth on the south boundary will extend 2,518.38'.

Temporary Construction Easement (TCE)

During the 5-year period of construction, an irregular shaped area containing 0.440-acre along the remainder frontage will be subject to a temporary construction easement for working room and erosion control. After construction is complete, the TCE area will be returned to a natural state. No change in topography or fundamental utility of the TCE easement area will occur. This appraisal assumes that access to the property will be maintained during construction, per established TDOT policy. Payment for the TCE is a rental payment, based on a 10% annual return on investment and a 5-year construction period, or 50% of fee value. The RealtyRates.com Investor Survey for the 2nd Quarter 2025 cites discount rates on land leases for all property types ranging from 6.82% to 18.62%, with an average of 10.78%. Given returns currently available on alternate investments and the less liquid nature of real estate generally, 10% is believed a reasonable return on land investment (\$5.00 per SF x 50% = \$2.50/SF).

Improved Ooltewah-Ringgold Road (State Route 321) in front of the subject will be a super elevated section having a 110' to 117' right-of-way at a proposed roadway width of 33' to 55' and will have four 12' wide traffic lanes and a 10' shared use path on the southbound lane in front of the subject. The north bound traffic lane will include 2' curbs and gutters and a 5' concrete sidewalk. North of the remainder, Ooltewah-Ringgold Road will continue to utilize two traffic lanes. The pedestrian crosswalk in front of the subject will have a new crossing signal and include new concrete traffic islands with 6" sloping detached curbs where none presently exist. Ingress and egress into the remainder for south bound traffic will be improved by the construction of new median traffic islands at the driveways.

Ingress and egress into the remainder will be similar to before provided by two driveways originating off the west side of improve Ooltewah-Ringgold Road in similar location as before construction. The 39' business entrance constructed at Station 389+74.54 for ingress traffic will have a driveway grade of -2.03%. The 24' business entrance constructed at Station 390+24.58 for egress traffic will slope very gently down at a -4.83% grade. An 18" steel drainage tube will extend under the opening of the driveway to channel stormwater to the low lying drainage area adjoining the subject's south boundary. The driveways will provide good access into the remainder. The location of the traffic median islands will be an improvement compared to before and help alleviate traffic "stacking" at peak traffic times during dropoff and pickup. Overall, the driveways will be similar to before construction and adequate for continued use as improved.

Roadside slopes along the remainder frontage are very gentle with 3:1, 4:1 and 6:1 slopes. Elevation of the remainder along the improved State Route 321 frontage and the change in elevation (compared to existing elevation at the limit of construction/toe of cut slope) will be as follows:

Station No.	Elevation Before	Cut/Fill at Right Shoulder	Change	Comments
383+00.00	1.0' below grade	0'	0'	north boundary; no change
384+00.00	1.0' below grade	0'	0'	near north boundary; no change
385+00.00	at grade	4.0' fill	4.0'	farther below road grade
386+00.00	at grade	3.0' fill	3.0'	4:1 roadside slope, 10' shared use path
387+00.00	at grade	2.5' fill	2.5'	4:1 roadside slope, 10' shared use path
388+00.00	0.5' below grade	2.0' fill	2.0'	4:1 roadside slope, 10' shared use path
389+00.00	at grade	2.0' fill	2.0'	6:1 roadside slope, 10' shared use path
390+00.00	0.5' below grade	1.0' fill	0.5'	similar elevation as before
391+00.00	at grade	2.0 fill	2.0'	4:1 roadside slope, 10' shared use path
392+00.00	0.5' below	4.0 fill	4.0'	3:1 roadside slope, 10' shared use path
393+00.00	at grade	2.5 fill	2.5'	6:1 roadside slope, 10' shared use path

As illustrated in the above chart, frontage elevation along SR-321 at the limit of construction between the northeast and southeast boundaries between Stations 383+00.00 and Station 393+78.28 (south boundary - front of tract) will be subject to fills ranging from 1.0' to 4.0' resulting in the remainder being moderately farther below road grade than before. In terms of size and shape, the remainder will have adequate frontage and depth to permit continued educational use of the remainder. Visual appeal of the remainder will continue to be very attractive. Frontage elevation will have similar utility as before and changes in finished road elevation are minimal/inconsequential. Highest and best use will continue to be the educational use as presently improved. Continued on the following page...

25. Amount of DAMAGE This Page To--2A-8, Item 20-D	continued	\$0
(A) Amount of BENEFITS This Page To--2A-8, Item 20-F		\$0

SUMMARY OF REMAINDER
APPRAISERS DESCRIPTION OF REMAINDER AND EXPLANATION OF DAMAGES OR BENEFITS
 (Supplement to Items 20 and 21, Pages 2A-8)

a full narrative description of the remainder (s) must be given on all partial acquisitions. The after value estimates, both land and improvements, shall be documented and supported by one or more of the applicable approaches to value.

3. HIGHEST AND BEST USE AFTER ACQUISITION:
 Continued educational use as improved, same as before construction.

4. DESCRIBE REMAINDER (S):
 Cost-to-Cure: The existing use of the property as East Hamilton High School and location of the athletic fields in the "larger parcel" between Hurricane Creek and SR-321 will not change. Plans show the existing fence (Str. 1) in the southeast section of the tract between the soccer field and SR-321 and south side of the driveway (Str. 8) will be removed. In order to retain the utility and safety for the present use it will be necessary to re-enclose the soccer field with temporary fencing along the frontage and south side of the driveway for the duration of the project. When construction is complete, a permanent metal fence enclosing the soccer field can be reinstalled. Acquisition of the metal fencing (Str. 1) between the soccer field and SR-321 will also require the re-enclosure of the fencing post-construction. The cost-to-cure for acquisition of the metal fencing includes making the property owner whole relative to the present value of the new fencing required to replace existing fencing plus a management and coordination cost associated with the effort required to re-enclose the fencing. Management and coordination costs are estimated at 20% of the total cost to replace the existing fencing. The chart below illustrates the cost-to-cure calculation. The cost-to-cure fencing (shown as damages below) includes the following: cost to enclose the remainder soccer field with temporary fencing, remove the temporary fencing and install permanent fencing. Approximately 425' of new fencing will be required to enclose the soccer field.

Temporary fencing cost is for wire mesh on steel posts, from Marshall Valuation Service, Section 66, page 5, as follows, cost new \$8.00 x CCM 1.01 x LCM 0.98 = \$7.92, rounded to \$8.00/LF for temporary fencing.

Cost of the temporary fence removal is from MVS, Section 66, page 10, as follows: \$4.25 x CCM 1.01 x LCM 0.98 = \$4.21/LF, rounded to \$4.25/LF to remove temporary fencing.

Cost of permanent metal fencing is estimated as developed in Item 11, as follows: \$30.00/SF x CCM 1.01 x LCM 0.98 = \$29.69/SF, rounded to \$29.75/LF.

Cost-to-Cure: Temporary fencing: 425 LF x \$8.00/LF =	\$3,400
Remove temporary fencing: 425 LF x \$4.25/LF =	1,806
Permanent replacement fencing: 425 LF x \$29.75/LF =	<u>12,644</u>
Sub-total	\$17,850
Add management & coordination cost (20% of total)	<u>3,570</u>
Total cost-to-cure (re-enclose fencing)	\$21,420
Less payment for Structure 1	<u>(9,450)</u>
Remaining cost-to-cure amount due	\$11,970

The guard rail safety installation between the softball and baseball fields along the road is also to be removed. No replacement guardrail is shown on the proposed layout sheet of the right of way plans. In order to retain the utility and safety for the present recreation use it will be necessary to replace the guard rail along the remainder frontage with new guardrail. As noted, no compensation for the existing guard rail located entirely on publicly owned right-of-way acquired in fee is permissible. However, in order to retain the utility of the safety barrier, the cost to install replacement guardrail is assigned as cost-to-cure damages. Approximately 885 LF will be required to replace the guard rail. Cost of the guard rail is estimated as follows: \$57.50/LF x CCM 0.99 x LCM 1.01 = \$57.49, rounded to \$57.50/SF.

Cost-to-Cure: Replace guard rail: 885 LF x \$57.50/LF =	\$50,887
Add management & coordination cost (20% of total)	<u>10,178</u>
Total cost-to-cure (replace guard rail)	\$61,065
Less payment for Structure 7	<u>(17,715)</u>
Remaining cost-to-cure amount due to replace guard rail	\$43,350

Total net cost-to-cure damages are re-fencing \$11,970 + replacement guard rail \$43,350 = \$55,320 net damages

No other damages or special benefits accrue to the remainder.

5. Amount of DAMAGE This Page To--2A-8, Item 20-D	\$55,320
A) Amount of BENEFITS This Page To--2A-8, Item 20-F	\$0

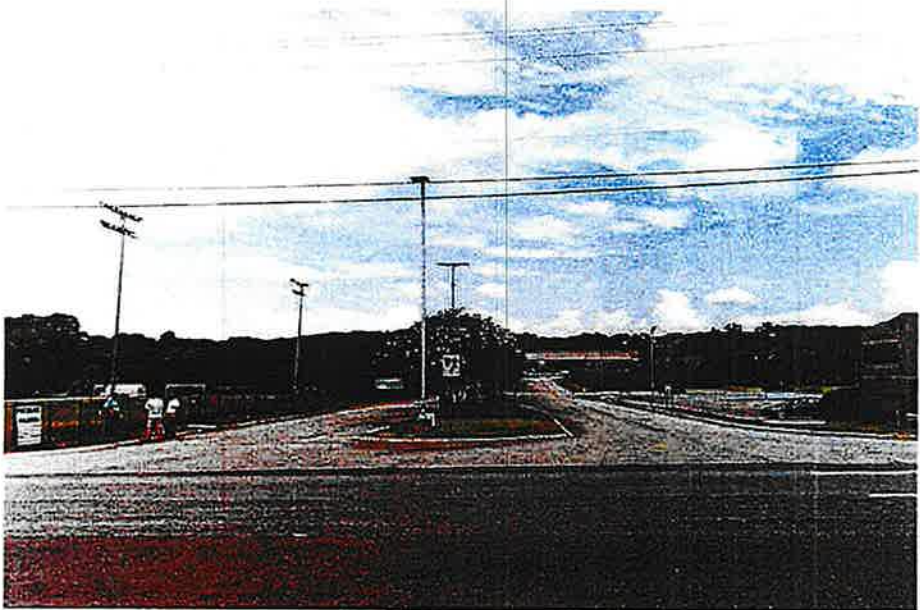
PHOTOGRAPHS

16.

An adequate number of photographs of all improvements acquired or damaged or of land showing any unusual features shall be included in each appraisal. Even though there are no unusual features that would affect the land value, a minimum of one photograph is required of vacant land.) Each photograph shall be properly identified on the front or back with unalterable identification showing the following: PROJECT NUMBER, TRACT NUMBER, SUBJECT, DATE PICTURE TAKEN.



Fee Acquisition General View
Looking West Across SR-321
Structure 1 Acquired
6/27/2025



Area Affected View West
Landscaping (Str. 2), Sign Posts
(Str. 6), Paving (Str. 8) and
Curb (Str. 9) - 6/27/2025



Fee Acquisition Looking West
Across SR-321 to
Str. 1 & 3 Acquired
6/27/2025

PHOTOGRAPHS

26.

An adequate number of photographs of all improvements acquired or damaged or of land showing any unusual features shall be included in each appraisal. (Even though there are no unusual features that would affect the land value, a minimum of one photograph is required of vacant land.) Each photograph shall be properly identified on the front or back with unalterable identification showing the following: PROJECT NUMBER, TRACT NUMBER, SUBJECT, DATE PICTURE TAKEN.



Proposed Fee Acquisition &
TCE, View Looking South on
SR-321 Frontage at Strs. 1, 3, 4
6/27/2025



Fencing (Str. 1) and Scoreboard/
Signage (Str. 3) Acquired,
View East
6/27/2025



Ball Catch Fence (Str. 4)
Acquired, View North
6/27/2025

PHOTOGRAPHS

26.

An adequate number of photographs of all improvements acquired or damaged or of land showing any unusual features shall be included in each appraisal. (Even though there are no unusual features that would affect the land value, a minimum of one photograph is required of vacant land.) Each photograph shall be properly identified on the front or back with unalterable identification showing the following: PROJECT NUMBER, TRACT NUMBER, SUBJECT, DATE PICTURE TAKEN.



Proposed TCE and Fee Acquisition in Southeast Corner of Tract, Strs. 1 & 2 Acquired 6/27/2025



Fee Acquisition View North Guard Rail (Str. 7) Acquired 6/27/2025



Fee Acquisition on SR-321 Frontage at North End of Tract View North, Str. 7 Acquired 6/27/2025

PHOTOGRAPHS

6.

An adequate number of photographs of all improvements acquired or damaged or of land showing any unusual features shall be included in each appraisal. Even though there are no unusual features that would affect the land value, a minimum of one photograph is required of vacant land.) Each photograph shall be properly identified on the front or back with unalterable identification showing the following: PROJECT NUMBER, TRACT NUMBER, SUBJECT, DATE PICTURE TAKEN.



Fee Acquisition on SR-321
Frontage, View South,
Str. 7 Acquired
6/27/2025



Landscaping (Str. 2) in TCE,
Sign Not Affected, View North
6/27/2025



Sign Posts (Str. 6)
6/27/2025

PHOTOGRAPHS

26.

An adequate number of photographs of all improvements acquired or damaged or of land showing any unusual features shall be included in each appraisal. (Even though there are no unusual features that would affect the land value, a minimum of one photograph is required of vacant land.) Each photograph shall be properly identified on the front or back with unalterable identification showing the following: PROJECT NUMBER, TRACT NUMBER, SUBJECT, DATE PICTURE TAKEN.



Fee Acquisition & Proposed
TCE, General View Northwest
Strs. 2, 5, 8 & 9 Affected
6/27/2025



General View Proposed TCE
Looking East at Driveway
(Str. 2, 5, 8 & 9) Acquired
6/27/2025



Ingress Driveway Proposed
TCE Looking East, Strs. 8 & 9
Affected
12/20/2023

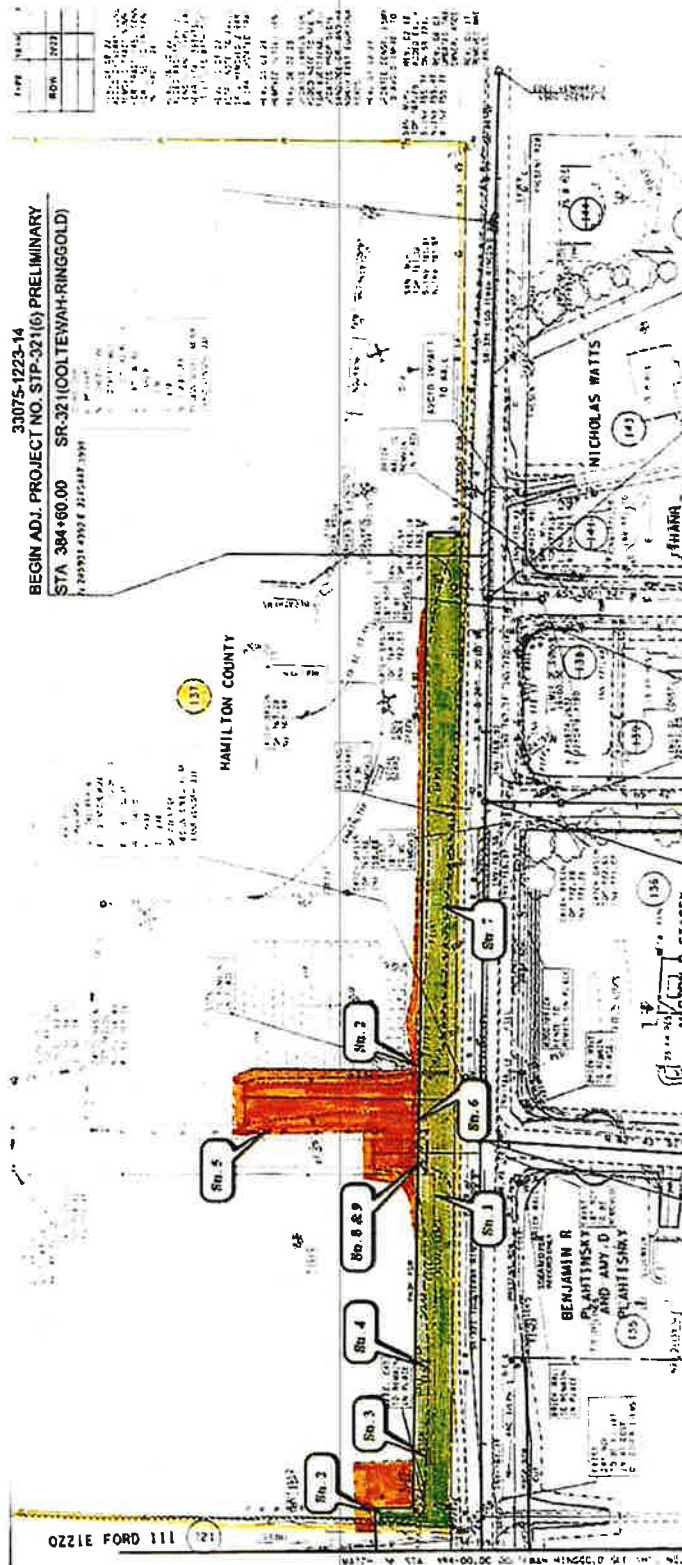
6.

NUMBER, SUBJECT, DATE PICTURE TAKEN.



SKETCH SHEET AND FLOOR PLAN

how, in the space provided below, a foundation sketch and dimensions of all improvements acquired or damaged. Also, show the distance of the proposed R.O.W. or control fence from the improvements and the height or depth of cut and fill slopes.

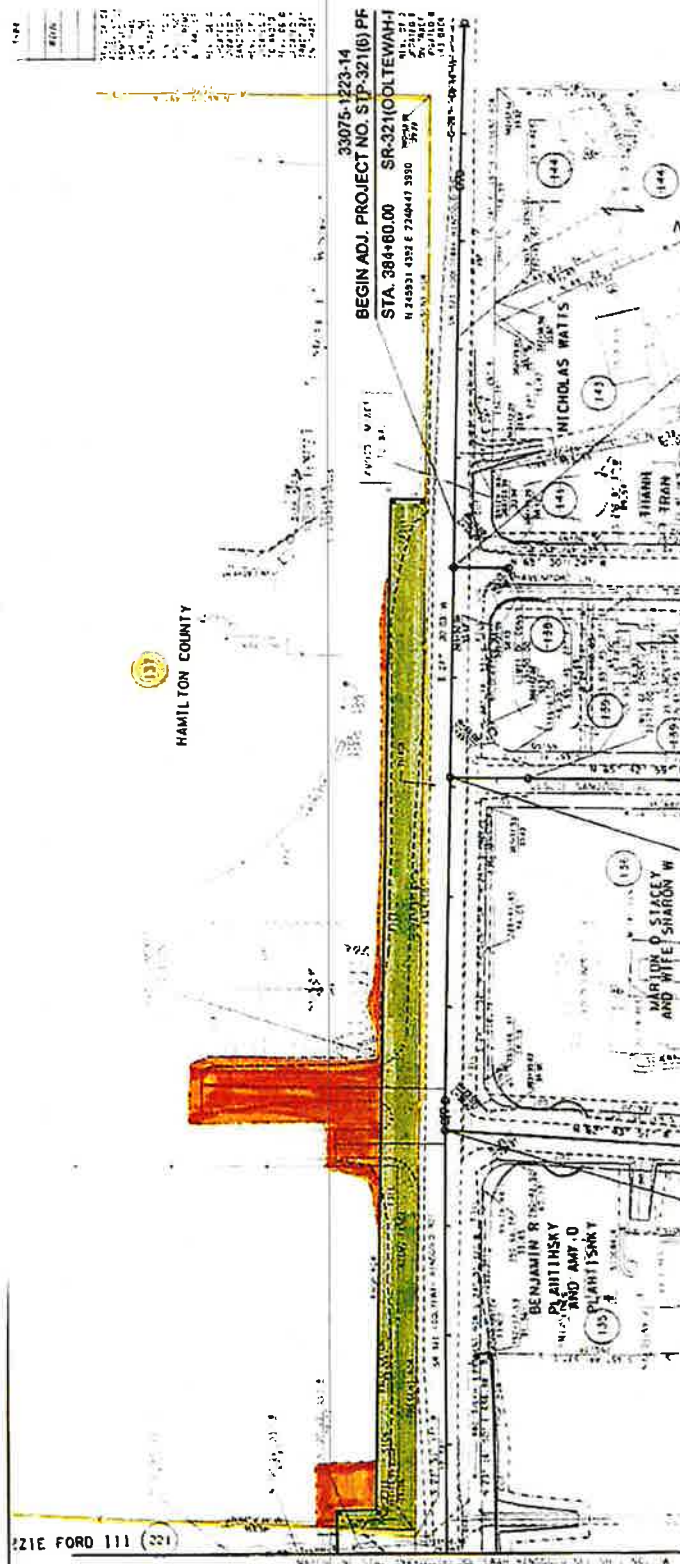


COMMENTS:
 ↑ North
 Present Layout

State Project No. 33057-2226-14 County Hamilton Tract No. 137
Federal Project No. STP-320(9) Name of Appraiser Charles M. Conroy, CG-3756

SKETCH SHEET AND FLOOR PLAN

how, in the space provided below, a foundation sketch and dimensions of all improvements acquired or damaged. Also, show the distance of the proposed R.O.W. or control fence from the improvements and the height or depth of cut and fill slopes.



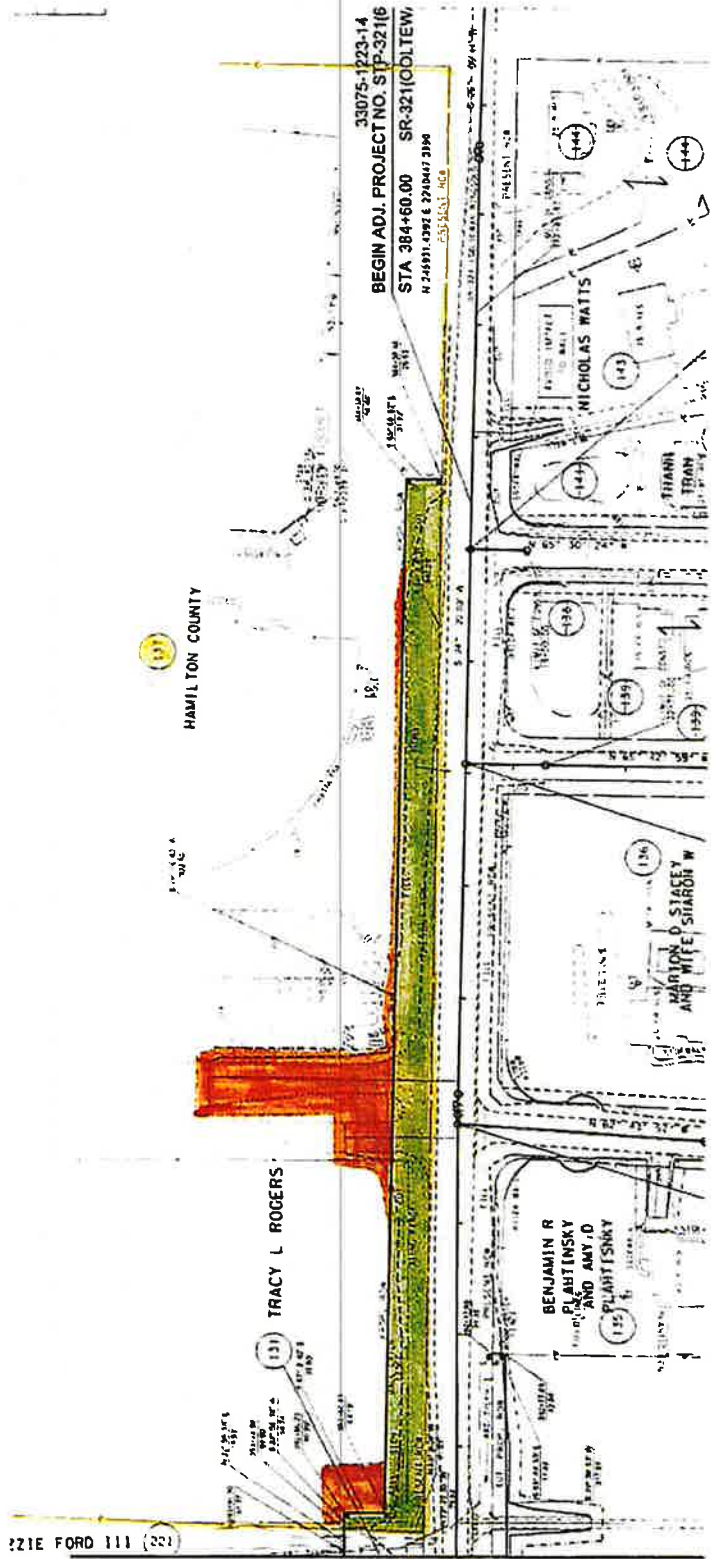
COMMENTS:

↑ North

Right-of-Way Details

SKETCH SHEET AND FLOOR PLAN

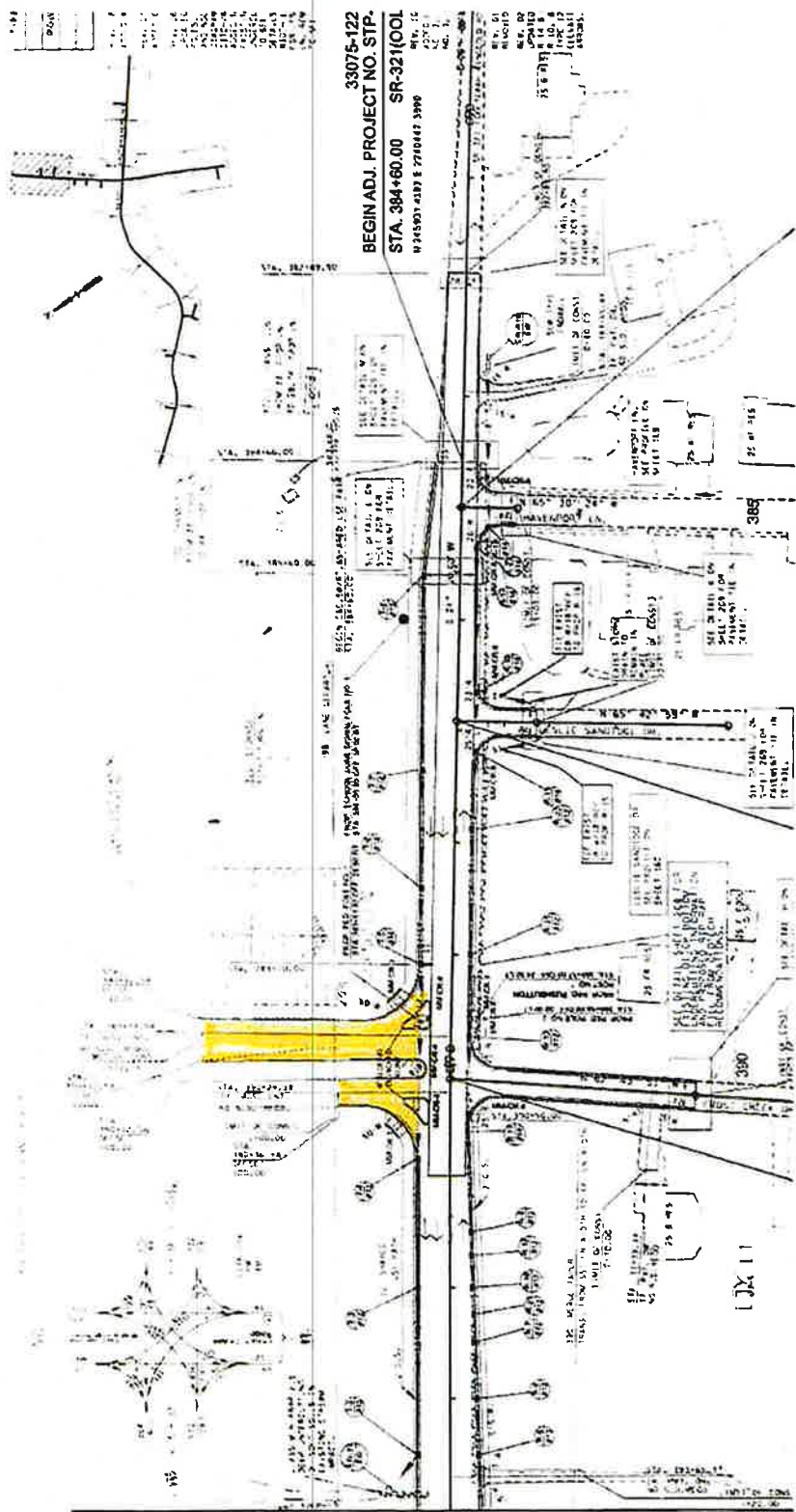
Now, in the space provided below, a foundation sketch and dimensions of all improvements acquired or damaged. Also, show the distance of the proposed R.O.W. or control fence from the improvements and the height or depth of cut and fill slopes.



COMMENTS:
↑ North
Proposed Right-of-Way Details Layout

SKETCH SHEET AND FLOOR PLAN

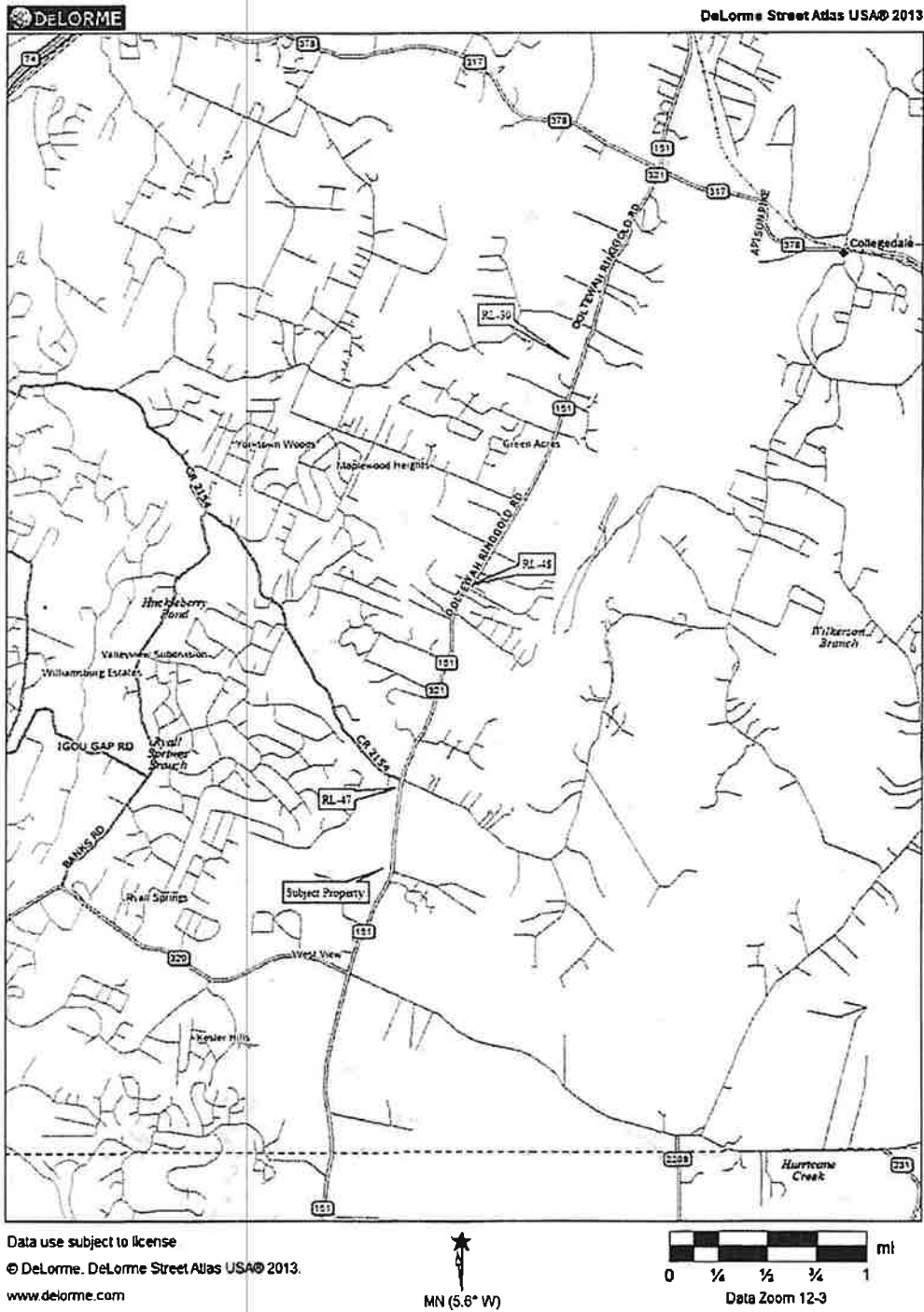
show, in the space provided below, a foundation sketch and dimensions of all improvements acquired or damaged. Also, show the distance of the proposed R.O.W. or control fence from the improvements and the height or depth of cut and fill slopes.



COMMENTS:
↑ North
Proposed Layout

SKETCH SHEET AND FLOOR PLAN

how, in the space provided below, a foundation sketch and dimensions of all improvements acquired or damaged. Also, show the distance f the proposed R.O.W. or control fence from the improvements and the height or depth of cut and fill slopes.



COMMENTS:
Comparable Land Sales Location Map

CERTIFICATE OF APPRAISER

hereby certify that to the best of my knowledge and belief:

-) The statements of fact contained in this appraisal are true and correct.
-) The reported analysis, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analysis, opinions, and conclusions.
-) I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
-) That I have provided prior services as an appraiser, but in no other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. I previously appraised the part-affected for a 'TDOT' acquisition.
-) I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
-) My engagement in this assignment was not contingent upon developing or reporting predetermined results.
-) My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors that cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
-) My analysis, opinions and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice, Uniform Act, and 'TDOT' Guidelines for Appraisers.*
-) I have made a personal inspection of the property that is the subject of this report. I have also made a personal field inspection of the comparable sales relied upon in making said appraisal. The subject and the comparable sales relied upon in making said appraisal were as represented by the photographs contained in said appraisal and/or market data brochure.
- 0) No one provided significant real property appraisal assistance to the person signing this report.
- 1) That I understand that said appraisal is to be used in connection with the acquisition of right-of-way for a project to be constructed by the State of Tennessee with ☒ , without ☐ , the assistance of Federal-aid highway funds, or other Federal funds.
- 2) That such appraisal has been made in conformity with the appropriate State laws, regulations and policies and procedures applicable to appraisal of right-of-way for such purposes; and that to the best of my knowledge no portion of the value assigned to such property consists of items which are noncompensable under the established law of said State.
- 3) That any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner, will be disregarded in determining the compensation for the property.
- 4) That I have not revealed the findings and results of such appraisal to anyone other than the proper officials of the State Department of Transportation of said State or officials of Federal Highway Administration and I will not do so until so authorized by State officials, or until I am released from this obligation by having publicly testified as to such findings.

5) THAT the OWNER (Name) Hamilton County was contacted on (Date) 6/24/2025

In Person ☐ Phone ☒ Mail ☐ , and was given an opportunity for he or his designated representative

(Name) Justin Witt, Director of Maintenance to accompany the appraiser during his or her inspection of subject property. The Owner or his representative Declined ☐ /Agreed ☒ to accompany appraiser on (Date) 6/27/2025

**If by mail attach copy to 2A-12*

Date(s) of inspection of subject December 20, 2023, February 20, 2024 & June 27, 2025

Date(s) of inspection of comparable sales July 29, 2023 and June 27, 2025

- 16) That the center line and/or right-of-way limits were staked sufficiently for proper identification on this tract.
- 17) That the roadway cross sections were furnished me and/or made available and have been used in the preparation of this appraisal.
- 8) That my opinion of the fair market value of the acquisition as of June day of 27th, 20 25 , is \$ 372,375 based upon my independent appraisal and the exercise of my professional judgment.

Appraiser's Signature C.M. Conroy Date of Report October 8, 2025

State of Tennessee Certified General Real Estate Appraiser License Number CG-3756

The owner's representative (Mr. Justin Witt) accompanied me on inspection of the property on two occasions, including 12/20/23 and 6/27/25.

State Project No. 33057-2226-14 County Hamilton Tract No. 137
Federal Project No. STP-320(9) Name of Appraiser Charles M. Conroy, CG-3756

INTENDED USE AND USER OF APPRAISAL

The intended use of the appraisal is to estimate the amount due the property owner as a result of acquisition of all, or a portion of, the property for a proposed right-of-way acquisition. The intended user is the Tennessee Department of Transportation. The value estimate in this report is based on market value. See "Definition of Market Value" below.

DEFINITION OF MARKET VALUE

All estimates of value prepared for agency acquisitions shall be based on "market value" –as defined and set forth in the Tennessee Pattern Jury Instructions 2nd Edition to wit: "the amount of money which a purchaser, willing but under no compulsion to buy, would pay, and which a seller, willing but under no compulsion to sell, would accept, taking into consideration all the legitimate uses to which the property was adaptable and might in reason be applied".

PROPERTY RIGHTS APPRAISED

Property rights appraised are those of Fee Simple Title, defined as: "absolute ownership unencumbered by any other interest or estate subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power and escheat." *The Appraisal of Real Estate, 15th ed., Appraisal Institute, Chicago, IL. (page 5).*

The proposed acquisition consists of a fee acquisition and/or easement rights for the proposed construction of a municipal project. The easement rights, if any, consist of the acquisition of less than fee simple title and in these cases the extent of the property rights conveyed have been considered in arriving at the estimate of value.

Any and all liens have been disregarded. The property is assumed to be free and clear of all encumbrances except easements or other restrictions as noted on the title report or during the physical inspection of the property and mentioned in this report.

NOTE: This appraisal may be limited to the area affected by the acquisition for the proposed project and may consist of only a part of the whole property. In the event that the whole property is not appraised, the value for the portion appraised cannot be used to estimate the value of the whole by mathematical extension.

Plans for the proposed construction, including cross sections of cuts and fills for the subject property, have been considered in arriving at the estimate of market value.

ATTACHMENTS

Sales information and/or other pertinent information which is part of this appraisal report and referenced in the text of this appraisal can be found:

 X attached at the end of this report.

 X in a related market data brochure prepared for this project and which becomes a part of this report.

SCOPE OF THE APPRAISAL

The State of Tennessee has requested an appraisal to estimate the market value of the property described herein for the purpose of acquisition or disposition. In accordance with the client's request, appropriate/required inspections and investigations have been conducted to gain familiarity with the subject of this report and the market in which it would compete if offered for sale.

Reliable data-subscription services have been used as the primary search tool for transfers of vacant land as well as improved properties. Deeds were read and interviews with property owners and project-area real estate professionals conducted to the extent necessary to gain clarity and market perspective sufficient to develop credible opinions of use and value. Where construction costs are an integral part of the valuation pursuit, national cost services have been employed, but supplemented by local suppliers and contractors where necessary.

Applicable and customary approaches to value have been considered. Each of the traditional approaches to value has been processed or an explanation provided for the absence of one or more in the valuation of the subject property. For acquisition appraisals, furnished Right-of-Way plans have been used to visualize the property in an after-state where there is a remainder. Damages and/or special benefits have been considered for all remainders. As well, for acquisition appraisals, a "Formal" appraisal includes all real property aspects of the "Larger Parcel" as defined in this report or the tract as shown on the right-of-way plans, in the acquisition table, or extant on the ground at the time of inspection or date of possession. A "Formal Part-Affected" appraisal generally constitutes something less than a consideration of the entire tract, but in no way eliminates appropriate analyses, or diminishes the amount due owner had a "Formal" appraisal been conducted.

Acquisition appraisals are conducted in accordance with Tennessee's State Rule which asserts that the part acquired must be paid for and that special benefits can only offset damages.

The public improvement project or its anticipation cannot be considered in the "before" value estimate; however, when there is a "remainder", the public improvement project must be considered as to its influence on said remainder (CFR, Title 49, Subtitle A, Part 24, Subpart B, Sec. 24.103(b). Source: USPAP FAQ 235.

Applicable to Formal Part-Affected type of appraisal – when all the land and/or all improvements are not appraised, the appraisal report must disclose the existence of land and improvements as part of the property.

Reasonable exposure time is not a component of the definition for the value opinion being developed. Source: Standards Rule 1-2(c) Comment and Advisory Opinion 35 of 2020-2021 edition of USPAP.

ASSUMPTIONS, EXTRAORDINARY ASSUMPTIONS, HYPOTHETICAL CONDITIONS, AND LIMITING CONDITIONS

This appraisal report has been made with the following assumptions, extraordinary assumptions, hypothetical conditions, and limiting conditions:

- 1) The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
- 2) Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purposes by any person other than the party to whom it is addressed without the written consent of the appraiser and in any event, only with proper written qualification and only in its entirety.
- 3) The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
- 4) Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
- 5) The value estimate is based on building sizes calculated by the appraiser from exterior dimensions taken during the inspection of the subject property. Land areas are based on the Acquisition Table unless otherwise noted in this report.
- 6) No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated.
- 7) The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.
- 8) Responsible ownership and competent property management are assumed.
- 9) The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
- 10) All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
- 11) It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
- 12) It is assumed that there is full compliance with all-applicable federal, state and local environmental regulations and laws unless noncompliance is stated, defined, and considered in the appraisal report.
- 13) It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless nonconformity has been stated, defined, and considered in the appraisal report.
- 14) It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
- 15) It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
- 16) Unless otherwise stated in this report, the appraiser did not observe the existence of hazardous material, which may or may not be present on the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, area-formaldehyde foam insulation or other potentially hazardous materials may affect the value of the property. The value estimate is predicated on the assumption that there is no additional materials on the property that would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them or the costs involved to remove them. The appraiser reserves the right to revise the final value estimate if such substances are found on or in the property.
- 17) The Americans with Disabilities Act ("ADA") became effective January 26, 1992. We have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property together with a detailed analysis of the requirements of the ADA could reveal that the property is not in compliance with one or more of the requirements of the ADA. If so, this fact could affect the value of the property. Since we have no direct evidence relating to this issue, we did not consider possible non-compliance with the requirements of the ADA in estimating the value of the subject property.
- 18) This appraisal contains a hypothetical condition that the subject roadway project will be constructed according to plans and cross sections referenced in this report. The use of this hypothetical condition might have affected the assignment results.

State Project No. 33057-2226-14 County Hamilton Tract No. 137
Federal Project No. STP-320(9) Name of Appraiser Charles M. Conroy, CG-3756

VACANT LAND

MARKET DATA

(Sales & Rentals)

Address or General Location West side Ooltewah Ringgold Road, Ooltewah, Tennessee 37363
Directions to Property North on Ooltewah Ringgold Road to property on the left ±450' south of Collier Place.

Tax Map and Parcel No. 150-042 Deed Book/Page 13149/489 Property Rights Fee Simple
Grantor Susie Parker Mohorn, et al Grantee Knole Park Developing, LLC
Date of Sale 11/21/2022 Verified Consideration \$ 975,000 Verified Grantee signed Affidavit
Financing: Type Cash to seller Interest Rate Terms

MOTIVATION OF SALE Subdivision development

PHYSICAL CHARACTERISTICS

Land Area: Sq. Ft. 303,449 Acres 6.97 Dimensions: 437' x 697' x Irr. Frontage 437' Depth 723'
Shape Irregular Site / View At grade/residential
Topography Level to gently sloping Access Direct to paved road
On-Site Improvements None
Encumbrances: (Easements, etc.) Power line easement, primary flood way of Hurricane Creek

OFF SITE IMPROVEMENTS: Paved Street ☒ Gravel Road ☐ Side walk ☐ Curb ☐ Gutters ☐UTILITIES AVAILABLE: Water ☒ Electric ☒ Telephone ☒ Gas ☐ Sewers ☒ Septic System ☐Zoning R-T/Z, Residential Townhouse Highest and Best Use: Subdivision into smaller residential lots

COMMENTS:

Small acreage tract purchased for subdivision into smaller tracts. Approximately 1.37 acres along the rear boundary are located in the flood plain of Hurricane Creek, including ±0.53-acre in the primary flood way. A power line easement extends through the south section of the tract in an east to southwest direction.

VERIFIED Sale Price \$ 975,000
1) Adj. for Property Rights Conveyed\$ 0
2) Adj. for Financing Terms\$ 0
3) Adj. for Conditions of Sale\$ 0
CASH EQUIVALENT Sales Price of Comparable Sale \$ 975,000

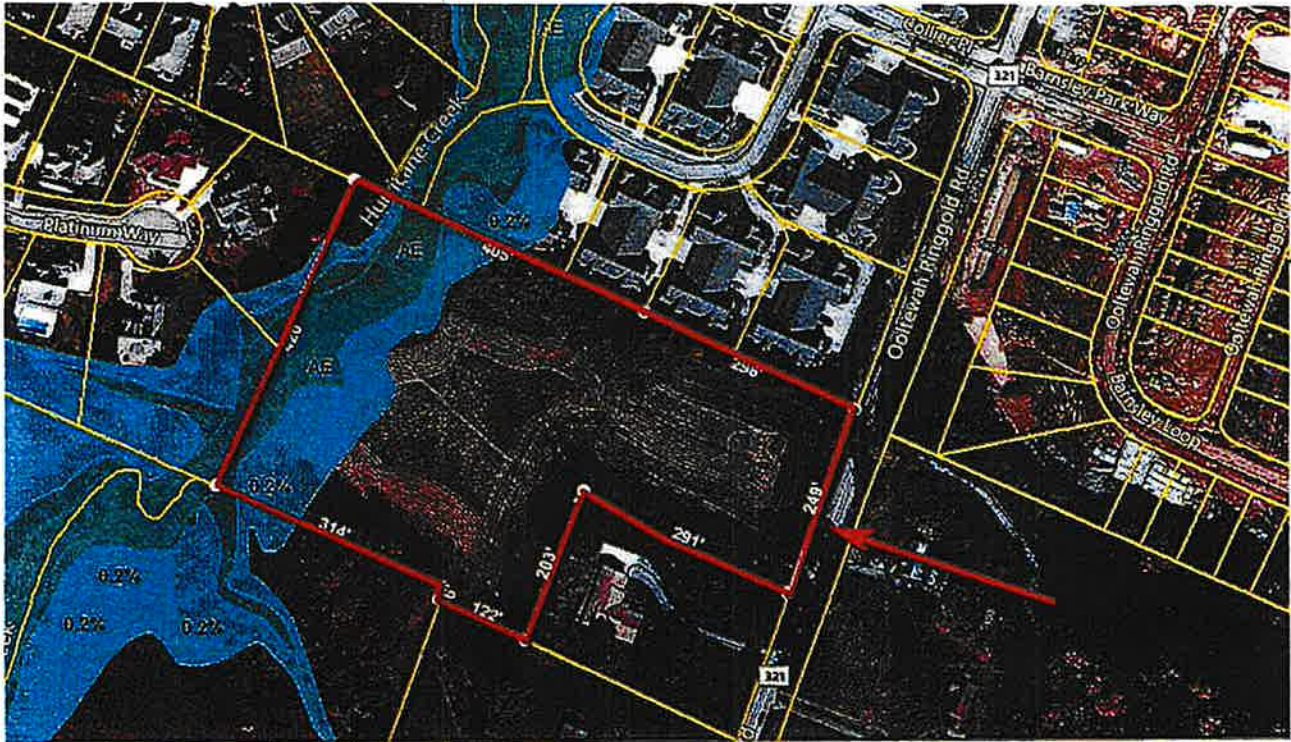
ADJUSTED UNIT OF COMPARISON

\$3.21 Per Sq. Ft. \$139,961 Per Acre \$2,231 Per F.F. \$975,000 Per Lot

State Project No. 33057-2226-14 County Hamilton Sale or Rental No. RL-30
Federal Project No. STP-320(9) Name of Appraiser Charles M. Conroy, CG-3756 Date 7/29/2023

PHOTOGRAPHS AND SKETCHES
MARKET DATA
(Sales & Rentals)

ATTACH PHOTOGRAPH(S). Draw a sketch of the tract showing boundary lines, land types, land values, road frontage, access roads, etc.



VACANT LAND
MARKET DATA
(Sales & Rentals)

Address or General Location 2277 Ooltewah Ringgold Road, Ooltewah, Tennessee 37363
Directions to Property North on Ooltewah Ringgold Road to property on the left, a short distance south of the traffic circle at the intersection of Standifer Gap Road.
Tax Map and Parcel No. 160 007.04 Deed Book/Page 13838/193 Property Rights Fee Simple
Grantor Charles J. Enloe, Jr., et ux Linda E. Enloe Grantee Highpoint Developing, LLC
Date of Sale 2/13/2025 Verified Consideration \$ 1,400,000 Verified Affidavit signed by Grantee
Financing: Type Const. Loan, Builtwell Bank Interest Rate Var. Terms \$2,375,000 note; matures 2/15/2026
MOTIVATION OF SALE Subdivision development

PHYSICAL CHARACTERISTICS

Land Area: Sq. Ft. 270,943 Acres 6.22 Dimensions: 454.28' x 396.86' x Irr. Frontage 918.71' Depth 680.24'
Shape Irregular Site / View At road grade/residential
Topography Cleared, gently rolling Access Direct to paved roads
On-Site Improvements Single-unit dwelling constructed in 1987, barn, site improvements; none having contributing value.
Encumbrances: (Easements, etc.) Grading and slope easement; none adversely affecting use or value

OFF SITE IMPROVEMENTS: Paved Street ☒ Gravel Road ☐ Side walk ☐ Curb ☒ Gutters ☐
UTILITIES AVAILABLE: Water ☒ Electric ☒ Telephone ☒ Gas ☐ Sewers ☒ Septic System ☐
Zoning R-1, Low Density Residential Highest and Best Use: Subdivision into smaller residential lots

COMMENTS:
Sale of a small acreage tract purchased for subdivision development, located approximately ±0.4-mile north of East Hamilton High School. On August 8, 2024, the property was rezoned from a combination A-1 and R-2 to R-1 The preliminary plat for Hamilton Station, a 29 lot Planned Unit Development, was approved on April 14, 2025 by the Chattanooga-Hamilton County Regional Planning Commission.

At the time of sale, the land was improved with a two-story single-unit dwelling and related site improvements which had remaining physical life but no remaining economic life, as the highest and best use is to raze these improvements and subdivide the tract into smaller lots for residential development. The improvements were demolished after the sale.

VERIFIED Sale Price \$ 1,400,000
1) Adj. for Property Rights Conveyed\$ 0
2) Adj. for Financing Terms\$ 0
3) Adj. for Conditions of Sale\$ 0
CASH EQUIVALENT Sales Price of Comparable Sale \$ 1,400,000

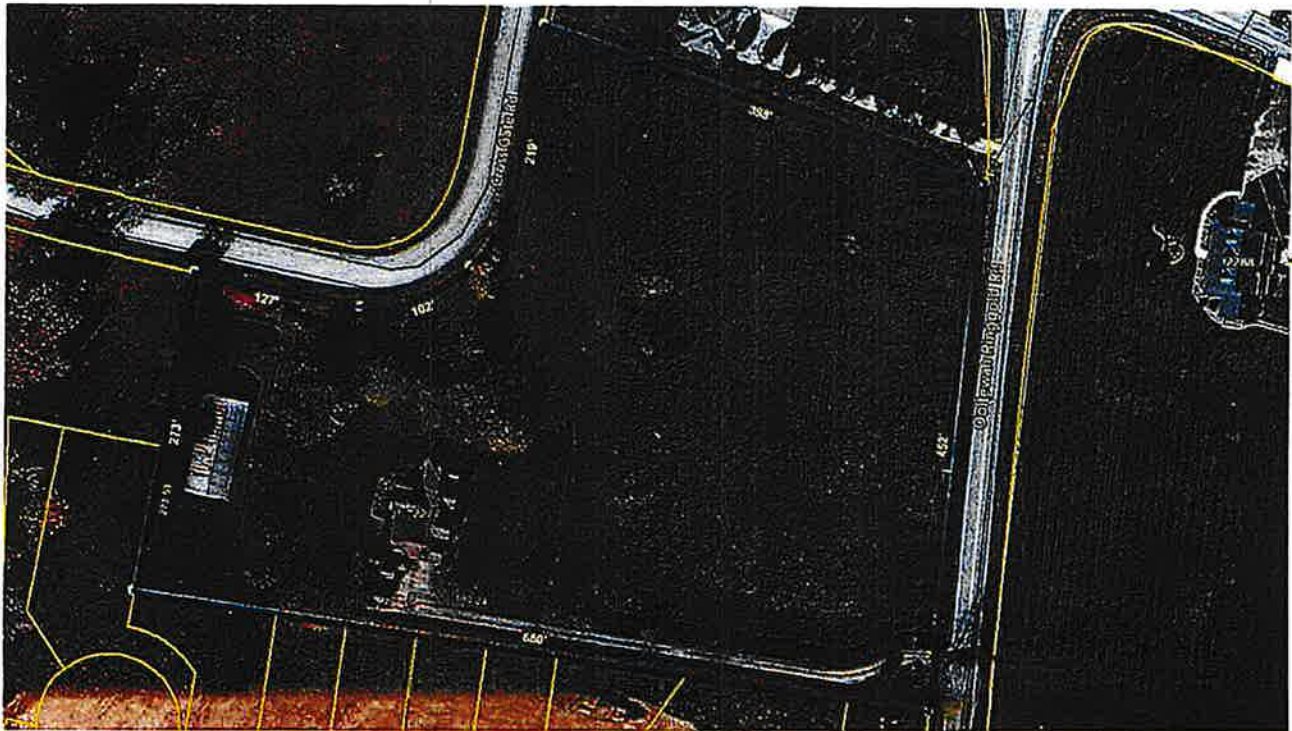
ADJUSTED UNIT OF COMPARISON

\$5.17 Per Sq. Ft. \$225,081 Per Acre \$1,524 Per F.F. \$1,400,000 Per Lot

State Project No. 33057-2226-14 County Hamilton Sale or Rental No. RL-47
Federal Project No. STP-320(9) Name of Appraiser Charles M. Conroy, CG-3756 Date 6/27/2025

PHOTOGRAPHS AND SKETCHES
MARKET DATA
(Sales & Rentals)

ATTACH PHOTOGRAPH(S). Draw a sketch of the tract showing boundary lines, land types, land values, road frontage, access roads, etc.



VACANT LAND

MARKET DATA
(Sales & Rentals)

Address or General Location 3010 & 3132 Ooltewah Ringgold Road, Ooltewah, Tennessee 37363
Directions to Property North on Ooltewah Ringgold Road to property on the right, across from the Church of Jesus Christ of Latter-day Saints.
Tax Map and Parcel No. 150-214, 214.02 & 215 Deed Book/Page 13687/272 Property Rights Fee Simple
Grantor Hearthstone Homes, LLC Grantee D.R. Horton,, Inc.
Date of Sale 8/23/2024 Verified Consideration \$ 5,000,000 Verified Deed Affidavit
Financing: Type Cash Interest Rate Terms
MOTIVATION OF SALE Subdivision development

PHYSICAL CHARACTERISTICS

Land Area: Sq. Ft. 753,152 Acres 17.29 Dimensions: 569.68' x 1,122' x 111' Frontage 569.68' Depth 1,127.1'
Shape Irregular Site / View At road grade/residential
Topography Partially cleared, gently rolling Access Direct to paved streets
On-Site Improvements Old paving; none having contributing value.
Encumbrances: (Easements, etc.) Various utility easements; none adversely affecting use or value

OFF SITE IMPROVEMENTS: Paved Street ☒ Gravel Road ☐ Side walk ☐ Curb ☐ Gutters ☐
UTILITIES AVAILABLE: Water ☒ Electric ☒ Telephone ☒ Gas ☐ Sewers ☒ Septic System ☐
Zoning R-1, Low Density Residential Highest and Best Use: Subdivision into smaller residential lots

COMMENTS:

Three contiguous tracts purchased for assemblage as a parent tract for residential subdivision development. The property is located a short distance north of Wilson Drive, approximately ±1.7 miles north of East Hamilton High School.

The Grantor purchased the tracts in two separate transactions in 2019 and 2020, at which time the tracts were improved with multiple older dwellings and related site improvements which had no remaining physical or economic life. The improvements were demolished after the sale as part of the proposed subdivision development. In 2020, the tracts were rezoned from a combination of A-1 and R-2 to R-1, Low Density Residential in connection with a conceptualized proposed 70 lot subdivision of detached dwellings. Final plat approval was not obtained prior to the 2024 sale, which reflects partially entitled acreage suitable for subdivision development.

VERIFIED Sale Price \$ 5,000,000
1) Adj. for Property Rights Conveyed\$ 0
2) Adj. for Financing Terms\$ 0
3) Adj. for Conditions of Sale\$ 0
CASH EQUIVALENT Sales Price of Comparable Sale \$ 5,000,000

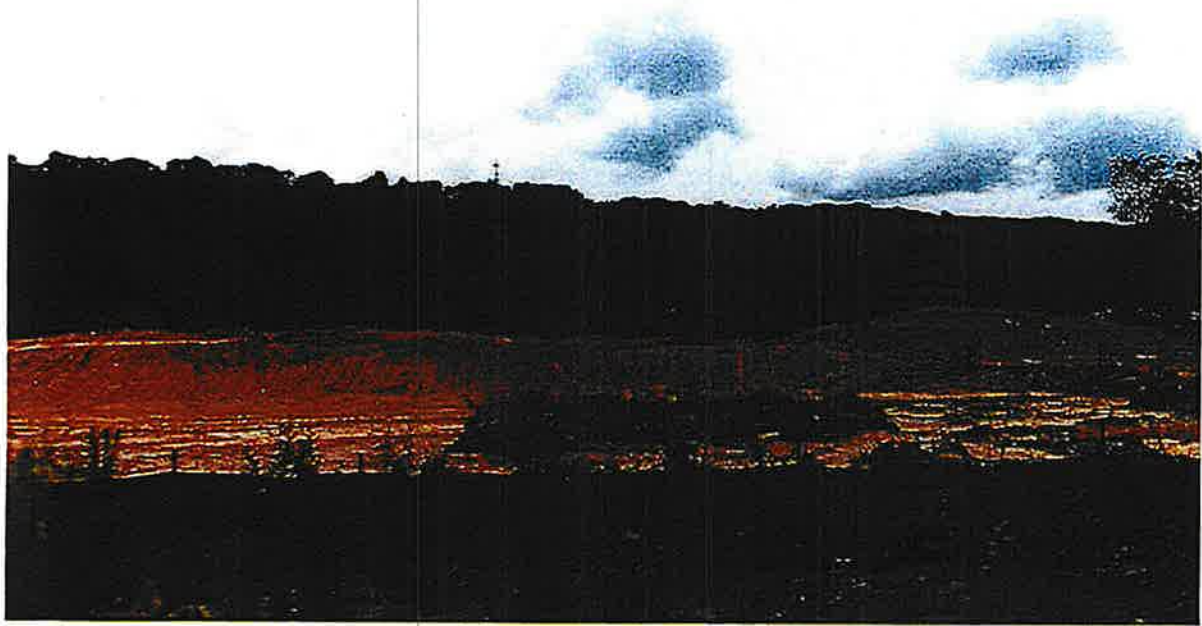
ADJUSTED UNIT OF COMPARISON

\$6.64 Per Sq. Ft. \$289,185 Per Acre \$8,777 Per F.F. \$5,000,000 Per Lot

State Project No. 33057-2226-14 County Hamilton Sale or Rental No. RL-48
Federal Project No. STP-320(9) Name of Appraiser Charles M. Conroy, CG-3756 Date 6/27/2025

PHOTOGRAPHS AND SKETCHES
MARKET DATA
(Sales & Rentals)

ATTACH PHOTOGRAPH(S). Draw a sketch of the tract showing boundary lines, land types, land values, road frontage, access roads, etc.



State of Tennessee Department of Transportation
Approved Offer Compensation

ROW FORM 2
Revision 11-05-2014

STATE PROJ. #:33057-2226-14
FED PROJ. #: STP-320(9)
PIN #: 124077.00
TAX MAP/PARCEL NO: 160/005
OWNERS: HAMILTON COUNTY, TENNESSEE

COUNTY/S Hamilton
FIELD OFFICE: Region 2
FORM 2 DATE: 7/16/2026
TRACT #: 137

SUMMARY OF REPORTS

COMPLETED BY	APPRAISER'S NAME	APPRAISAL AMOUNT	EFFECTIVE DATE	TYPE REPORT
C. Brett Spaulding	Charles M Conroy	\$372,375.00	06/27/2025	Formal Part Affected (FPA)
C. Brett Spaulding	Charles M Conroy	\$308,160.00	02/20/2024	Formal Part Affected (FPA)

APPROVED ACQUISITION AREAS/COMPENSATION

INTERESTS ACQUIRED	ORIGINAL ACQUISITION AREAS	ORIGINAL APPROVED COMP.	REVISED ACQUISITION AREAS	REVISED APPROVED COMPENSATION	ALTERNATE ACQUISITIONS AREAS	ALTERNATE APPROVED COMP
LAND (FEE SIMPLE)	0.739 Ac.	\$160,955.00	0.739 Ac.	\$160,955.00		
PDE		\$0.00		\$0.00		
SLOPE EASEMENT		\$0.00		\$0.00		
TCE	0.440 Ac.	\$47,915.00	0.377 Ac.	\$41,055.00		
AIR RIGHTS		\$0.00		\$0.00		
ACCESS CONTROL		\$0.00		\$0.00		
AVIGATION		\$0.00		\$0.00		
SPECIAL ROUNDING		\$10.00		\$3.00		
(LAND OWNER) IMPROVEMENTS		\$90,850.00		\$100,493.00		
(OWNER) DAMAGES/BENEFITS		\$55,320.00		\$56,470.00		
APPROVED OFFER AMOUNT		\$355,050.00		\$358,976.00		
UTILITY ADJUSTMENT		\$0.00		\$111,874.00		
(OWNER) TOTAL		\$358,975.00		\$470,850.00		
TENANT IMPROVEMENTS TOTAL		\$0.00		\$0.00		
FORM 2 GRAND TOTAL		\$355,050.00		\$470,850.00		

ORIGINAL AREA SUMMARY			ALTERNATE AREA SUMMARY		
ORIGINAL AREA BEFORE	ORIGINAL AREA ACQUIRED	ORIGINAL AREA AFTER	ALTERNATE AREA ACQUIRED		ALTERNATE AFTER AREA ACQUISITION
75.569 Ac.	0.739 Ac.	74.830 Ac.			

COMMENTS TO NEGOTIATOR

Revised offer is based on plans revision date 6/29/2026. Fee area acquired: 32,191 sq.ft. (0.739 ac) x \$5.00/sq.ft. = \$160.955.00. TCE: 16,422 sq.ft. x \$5.00/sq.ft. x 0.10 x 5-year lease period = \$41,055.00. Addition of extra exterior light and additional damages to stripe the soccer field is added to damages at a cost of \$1,150.00. Total damages for revised offers is \$56,470.00. Additional light in improvements acquired is \$9,643.00. Thus, improvements acquired have increased to \$100,493.00. Revised amount due owner rounded upward by \$3.00. Utility adjustment of \$111,874.00 (rounded) is based on contractor estimates. The utility adjustment recognizes the need to move connection junction boxes and associated conduits, pads, and wiring for field lighting poles. The utility adjustment also considers installation of new conduits/wiring

from the relocated utility connection to the scoreboard and field entrance sign. Additionally, field lighting will require adjustment and protective mats for electrical equipment now located closer to the soccer field. Offer based on 6/18/2025 plans revision and updated appraisal. Fee area acquired: 32,191 sq.ft. (0.739 ac) x \$5.00/sq.ft. = \$160,955.00. TCE: 19,166 sq.ft. x \$5.00/sq.ft. x 0.10 x 5-year lease period = \$47,915.00. Structures acquired total \$90,850.00. This is \$17,325.00 less than the appraisal amount for acquired structures (\$108,175.00) since Structure #3: Outdoor scoreboard and signs will be handled by TDOT Relocation. A detailed list of acquired structures is located on page #12 of the appraisal. Damages to the subject are the net cost to cure fencing and guard rail. Damages for fencing: \$11,970.00. Damages for guard rail: \$43,350.00. Total damages to owner: \$55,320.00. Appraiser rounds amount to a reasonable \$10.00.


Completed By

Agency Staff Approval (If Consultant)

Revised Offer
Improvements Acquired

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

STATE PROJECT 33057-2226-14
FEDERAL PROJECT STP-320(9)
COUNTY/S Hamilton
TRACT # 137
OWNER Hamilton County

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 137 on the right-of-way plans for the above referenced project upon the Department tendering the price of \$470,850.00, 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 \$111,874.00 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.

DO YOU HAVE A LIEN ON THIS PROPERTY? 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	Name (Signature)

	Name (Print) & Title

DAF/DAF
Federal Project No. STP-320(9)
State Project No. 33057-2226-14
Hamilton County, Tract No. 137
Owner: Hamilton County
Grantee: State of Tennessee
Date: 07/13/2024
Date: 08/03/2026 (HAV/EEA)

LEGAL DESCRIPTION

EXHIBIT "A"

FEE SIMPLE ACQUISITION:

BEGINNING at a point on the west present right of way line of S.R. 321 (Ooltewah Ringgold Rd.) and being a common corner with Ozzie Ford III (D.B. 10458 PG. 976) (Tract 221) located 28.96 feet right of SR-321 centerline station 393+78.28; thence with the common line of Ford North 64 deg. 02 min. 24 sec. West for a distance of 71.01 feet to a point on the west proposed right of way line of S.R. 321 (Ooltewah Ringgold Rd.) located 99.90 feet right of SR-321 centerline station 393+74.98; thence with the west proposed right of way line the following four calls: North 22 deg. 56 min. 18 sec. East for a distance of 14.74 feet to a proposed ROW monument located 99.99 feet right of SR-321 centerline station 393+60.23; thence South 67 deg. 03 min. 42 sec. East for a distance of 35.80 feet to a proposed ROW monument located 64.19 feet right of SR-321 centerline station 393+60.01; thence North 24 deg. 16 min. 43 sec. East for a distance of 922.50 feet to a proposed ROW monument located 58.44 right of SR-321 centerline station 384+38.61; thence South 65 deg. 56 min. 52 sec. East for a distance of 31.82 feet to a proposed ROW monument being on the west present right of way line of S.R. 321 (Ooltewah Ringgold Rd.) located 26.63 feet right of centerline station 384+38.46; thence with the west present right of way line South 24 deg. 03 min. 08 sec. West for a distance of 940.29 feet to the Point of **BEGINNING**.

Containing 0.739 acres, more or less.

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

TEMPORARY CONSTRUCTION EASEMENT:

EASEMENT 1

Being an easement lying outside and adjacent to the west present right of way line of S.R. 321 (Ooltewah Ringgold Rd.) and extending from 27.31' right of SR-321 centerline station 382+99.97 to 33.23' right of SR-321 centerline station 394+38.49 and varying in width from 0 feet to 7 feet, more or less.

EASEMENT 2

Being an easement lying outside and adjacent to the west present right of way line of S.R. 321 (Ooltewah Ringgold Rd.) and extending from 58.39' right of SR-321 centerline station 384+97.50 to 59.91' right of SR-321 centerline station 391+10.98 and varying in width from 0 feet to 175 feet, more or less.

Containing 0.377 acres, more or less, in the two above described easements.

The above described parcel(s) 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: Mary Ellen Heuton, Chief Financial Officer
Lindsay Cepero, Director of Procurement

Date: September 17, 2026

Subject: July 2026 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 2026.

Bennett & DeCamp, PLLC	
Retainer	\$22,000.00
TOTAL	\$22,000.00

Opportunity 2030 Commitment Connection

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