

Hamilton County Department of Education  
Hamilton County Board of Education Board Meeting - Regular Session  
May 21, 2020 5:30 PM  
3074 Hickory Valley Road  
Chattanooga, TN 37421

I. Roll Call

II. \*\*Approval of the Agenda

III. Executive Session - No

IV. Pledge to the Flag and Meditation

V. Presentation

A. Reopening Schools Task Force - Keith Fogleman and Col. Bill Brooks



**HAMILTON**  
**COUNTY**  
**SCHOOLS**

A Level 5 School District

# Reopening Taskforce

Hamilton County Schools

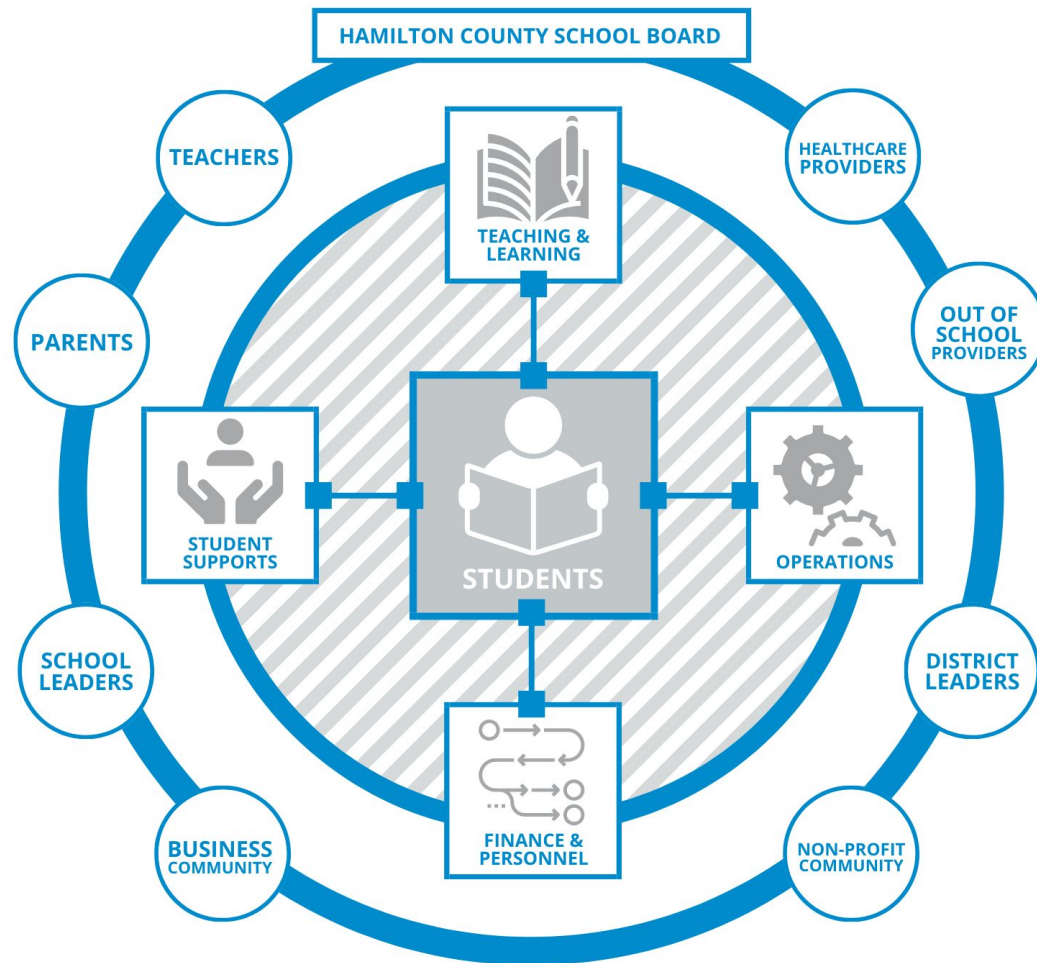
May 21, 2020 Board Meeting



Hamilton County Schools  
Will Be the **Best** School  
District in Tennessee.

*Ensure a **safe, clean, and orderly** environment that promotes learning in all schools.*

# Address Critical Role of the Schools in Hamilton County



# Reopen Plan Components

- **Communicate Reopening Guiding Principles**
- **Address Critical Role of Schools in Hamilton County**
- **Learn from *HCS Continued Learning* Operating Model**
- **Build Trust by Ensuring Safety**
- **Establish Baseline Reopening Phases**

# Reopening Guiding Principles

- **Minimizing risks to public health**
  - Focus on student, teachers and employees
  - Understand and manage the increased risks for older and immune compromised teachers and students
  - Alignment to state and county health department recommendations, as well as CDC guidance
- **Addressing impacts on students' learning and well being**
  - Skill gaps created by uneven remote learning
  - Social emotional support

# Reopening Guiding Principles

- **Recognizing schools' importance to the community**
  - Safety, stability, food security and social development
- **Optimizing operational readiness**
  - Effective health and safety measures to mitigate the risk of infection
  - Ensuring we are prepared for:
    - Infrastructure needs
    - Budget challenges
    - Aligning supply chain with mitigation needs
    - Building policies, and culture to operate safely

# Address the Critical Role of Schools

**With input from students, families, and employees, we must consider if - and to what extent - school closure:**

- Leads to learning loss
- Exacerbates inequities
- Contributes to economic decline

**When reopening, HCS anticipates:**

- A high demand for mental health and social emotional supports for students, families, employees
- A potential influx in enrollment of students previously attending tuition-based schools

# Learn from *HCS Continued Learning*

## Lessons Learned:

- **Operations must be flexible and adaptive**
  - HCS quickly adjusted its nutrition operation to efficiently and sustainably feed students throughout the school closure, including Spring Break
- **Digital access is a non-negotiable**
  - Eight weeks of *HCS Continued Learning* revealed that universal wifi and one-to-one devices for all students are prerequisites to success in a remote learning format
- **Clear, frequent communication is key**
  - Weekly PBS spots, English & Spanish Help Hotlines, a Tech Help Hotline, nightly communications to employees, and standing meetings proved invaluable to all stakeholders during the current school closure

# Build Trust by Ensuring Safety

## HCS will ensure student and employee safety by:

- Complying with state and local orders when reopening facilities
- Implementing best practices
- Offering options to students and employees at higher risk
- Monitoring health and safety actions, including:
  - Screening students and employees upon arrival, limiting visitors & vendors
  - Promoting healthy hygiene practices, and increasing cleaning & disinfecting
  - Training all students and employees on safety protocols
- Encouraging anyone exhibiting symptoms to stay home
- Respond & communicate rapidly if there are cases in a school facility

## SCHOOLS DURING THE COVID-19 PANDEMIC



The purpose of this tool is to assist administrators in making (re)opening decisions regarding K-12 schools during the COVID-19 pandemic. It is important to check with state and local health officials and other partners to determine the most appropriate actions while adjusting to meet the unique needs and circumstances of the local community.

### Should you consider reopening?

- ✓ Will reopening be consistent with applicable state and local orders?
- ✓ Is the school ready to protect children and employees at **higher risk** for severe illness?
- ✓ Are you able to screen students and employees upon arrival for symptoms and history of exposure?

ANY  
NO



### Are recommended health and safety actions in place?

- ✓ Promote healthy hygiene practices such as hand washing and employees wearing a cloth face covering, as feasible
- ✓ Intensify cleaning, disinfection, and ventilation
- ✓ Encourage social distancing through increased spacing, small groups and limited mixing between groups, if feasible
- ✓ Train all employees on health and safety protocols

ANY  
NO



### Is ongoing monitoring in place?

- ✓ Develop and implement procedures to check for signs and symptoms of students and employees daily upon arrival, as feasible
- ✓ Encourage anyone who is sick to stay home
- ✓ Plan for if students or employees get sick
- ✓ Regularly communicate and monitor developments with local authorities, employees, and families regarding cases, exposures, and updates to policies and procedures
- ✓ Monitor student and employee absences and have flexible leave policies and practices
- ✓ Be ready to consult with the local health authorities if there are cases in the facility or an increase in cases in the local area

ANY  
NO



ALL  
YES

ALL  
YES

ALL  
YES

OPEN AND  
MONITOR



[cdc.gov/coronavirus](https://cdc.gov/coronavirus)

*HCS Continued Learning* opportunities should be provided for **higher-risk students**, and those with vulnerable family members, as well as alternative work options for **employees at higher risk**.

# Risk based decision making

## School Decision Tree

### All Schools Regardless of Community Spread

Confirmed person with COVID-19 in building?

Assess Risk

Short (potential 2-5 Day)  
Building Dismissal to Clean/Disinfect/Contact Trace in consultation with local health officials

### No Community Spread

- Prepare
- Teach and reinforce healthy hygiene
- Develop information sharing systems
- Intensify cleaning and disinfection
- Monitor for absenteeism
- Assess group gatherings and events – consider postponing non-critical gatherings and events
- Require sick students and staff stay home
- Establish procedures for someone becoming sick at school

Monitor changes in community spread

### Minimal to Moderate OR Substantial Community Spread

M/M

Is community spread Minimal to Moderate or Substantial?

S

- Coordinate with local health officials.
- Implement multiple social distancing strategies for gatherings, classrooms, and movement through the building.
- Consider ways to accommodate needs of children and families at high risk.

- Coordinate with local health officials.
- Implement multiple social distancing strategies for gatherings, classrooms, and movement through the building WITH EXTENDED SCHOOL DISMISSALS.
- Consider ways to accommodate needs of children and families at high risk.



Establish **criteria** and **parameters** for **risk-based** decisions regarding entry into, exit from, and movement between baseline phases.

# Baseline Reopening Phases

**Phase 1: Risk of spreading of COVID-19 is significant. *Requires Significant Mitigation.***

**Potential Scenarios:** All schools closed, *HCS Continued Learning* opportunities provided for all students. Plan to support students well-being and academic development for an extended period of time.

**Phase 2: Risk of spreading COVID-19 is moderate. *Requires Moderate Mitigation.***

**Potential Scenarios:** Possible reduced on-campus school hours with focus on core-curriculum classes. Blended *HCS Continued Learning* provided, portion of curriculum taught through remote learning.

# Baseline Reopening Phases

**Phase 3: Risk of spreading COVID-19 is minimal.**  
*Requires Minimal Mitigation.*

**Potential Scenarios:** All schools open, with majority of curriculum delivered on campus. Short term closure procedures implemented for COVID-19 affected buildings and *HCS Continued Learning* practices are provided.

**Phase 4: No risk of community transmission of COVID-19. Requires No Mitigation.**

**Potential Scenarios:** All schools open. Monitor and be prepared to react to identification of COVID-19 positive that affects staff members or students.

# Task Force Members

- School Board Chair or designee
- County Commission Chair or designee
- Health professionals
- Parents
- Teachers
- Students
- Administrators
- Community Members (Business, Non-profit, etc.)

\*Continual contact and input provided by school board

# Next Steps

- **Define specifics of each phase with Department Leaders:**
  - Operations
  - Teaching and Learning
  - Student Supports
  - Budget and Personnel
- **Communication and Community Engagement**
  - Survey stakeholder groups
  - Predictable, regular communication during planning phase
  - Operational plan by early July



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Will Be the **Best** School  
District in Tennessee.

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

**MEMORANDUM**

TO: Hamilton County Board of Education

FROM: Dr. Bryan Johnson, Superintendent

DATE: May 21, 2020

RE: **REOPENING SCHOOLS TASKFORCE**

Keith Fogleman and Col. Bill Brooks will be providing the Board with an overview on the reopening schools taskforce. We will work alongside you as a Board every step of the way as we together to ensure that our children and employees are safe in the return to school.

VI. \*\*Approval of the Consent Agenda

A. Approval of the Minutes of the April 23, 2020 Regular Session, the April 30, 2020 Special Called Session, and the May 4, 2020 Special Called Session

Hamilton County Board of Education – Draft Minutes Not Yet Approved by the Board  
Board Meeting - Regular Session  
April 23, 2020 5:30 PM (Previously scheduled for April 16, 2020)  
3074 Hickory Valley Road  
Chattanooga, TN 37421

I. Roll Call

II. \*\*Approval of the Agenda

III. Executive Session - No

IV. Pledge to the Flag and Meditation

V. Presentations

A. Chief Operations Officer - Dr. Justin Robertson

1. Facilities Update

B. Chief of Staff - Dr. Nakia Towns Edwards

1. Partnership Network Recommendations

VI. \*\*Approval of the Consent Agenda

A. Approval of the Minutes of the March 19, 2020 Quarterly Session

B. Executive Committee Report

C. Chief Business Officer - Brent Goldberg

1. Bids/Contracts

2. Financial Reports

3. Budget Amendments

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

b. School Nutrition - Budget Amendment - Appropriation of Fund Balance

4. Fiscal Year 2021 School Fees

D. Chief of Staff - Dr. Nakia Towns Edwards

1. Board Policy - First and Final Reading - Keith Fogleman, Chief Talent Officer

a. Board Policy 5.304 - Extended Leaves of Absence for Certificated/Classified Personnel

E. Chief Operations Officer - Dr. Justin Robertson

1. Red Bank High Field Improvements - Justin Witt

VII. Administrative Business Matters

A. Chief Schools Officer - Dr. Neelie Parker

1. \*\*K-12 ELA Textbook Adoption of Instructional Resources

VIII. Board Matters

A. Chief of Innovation and Choice - Jill Levine

1. \*\*Request for Approval of the Montessori Elementary Charter School

B. Chief Business Officer - Brent Goldberg

1. \*\*Approval of Fiscal Year 2021 Budget for Presentation to the Hamilton County Commission

C. Chief Operations Officer - Dr. Justin Robertson

1. \*\*Harrison Elementary Classroom Addition - Justin Witt

2. \*\*East Brainerd Elementary Storm Damage - Christman Contract - Justin Witt

3. \*\*East Brainerd Elementary Storm Damage-MBI Architectural Services - Justin Witt

4. \*\*COVID-19 Close-Out and Recommendations - Dr. Neelie Parker

IX. Information Only

A. Legal Services Report

X. Adjourn

# Hamilton County Board of Education

## Board Meeting - Regular Session

April 23, 2020 5:30 PM (Previously scheduled for April 16, 2020)  
3074 Hickory Valley Road  
Chattanooga, TN 37421

### I. Attendance Taken at 5:30 PM.

#### Roll Call

Dr. Steve Highlander: Present  
Mrs. Jenny Hill: Present  
Mrs. Karitsa Jones: Present  
Mrs. Kathy Lennon: Present  
Mr. Tucker McClendon: Present  
Mrs. Tiffanie Robinson: Present  
Mr. Joe Smith: Present  
Mrs. Rhonda Thurman: Present  
Mr. Joe Wingate: Present

Also in attendance: Dr. Bryan Johnson, Superintendent

Jeremiah Taylor, Student Representative (arrived at 6:45 p.m.)

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

**passed:** Approval of the agenda with the following amendments: Add Item V. Presentations  
a. Chief Operations Officer - Dr. Justin Robertson 1. Facilities Update; B. Chief of Staff -  
Dr. Nakia Towns Edwards 1. Partnership Network Recommendations Under Item VII.  
Board Matters add Item C. Chief Operations Officer - Dr. Justin Robertson 1. Harrison  
Elementary Classroom Addition - Justin Witt; 2. East Brainerd Elementary Storm Damage -  
Christman Contract - Justin Witt; 3. East Brainerd Elementary Storm Damage - MBI  
Architectural Services - Justin Witt; 4. COVID-19 Close-Out and Recommendations - Dr.  
Neelie Parker passed with a motion by Dr. Steve Highlander and a second by Mr. Tucker  
McClendon.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes

Yes: 9, No: 0

### III. Executive Session - No

### IV. Pledge to the Flag and Meditation

### V. Presentations

A. Chief Operations Officer - Dr. Justin Robertson

1. Facilities Update

B. Chief of Staff - Dr. Nakia Towns Edwards

1. Partnership Network Recommendations

### VI. **\*\*Approval of the Consent Agenda**

**passed:** Approval of the Consent Agenda with the following item being pulled by Mrs. Thurman - VI. C. 4. Fiscal Year 2021 School Fees passed with a motion by Dr. Steve Highlander and a second by Mrs. Kathy Lennon.

Dr. Steve Highlander: Yes

Mrs. Jenny Hill: Yes

Mrs. Karitsa Jones: Yes

Mrs. Kathy Lennon: Yes

Mr. Tucker McClendon: Yes

Mrs. Tiffanie Robinson: Yes

Mr. Joe Smith: Yes

Mrs. Rhonda Thurman: Yes

Mr. Joe Wingate: Yes

Yes: 9, No: 0

**passed:** Approval to add back to the agenda and approve Item VI. C. 4. Fiscal Year 2021 School Fees passed with a motion by Mrs. Rhonda Thurman and a second by Dr. Steve Highlander.

Dr. Steve Highlander: Yes

Mrs. Jenny Hill: Yes

Mrs. Karitsa Jones: Yes

Mrs. Kathy Lennon: Yes

Mr. Tucker McClendon: Yes

Mrs. Tiffanie Robinson: Yes

Mr. Joe Smith: Yes

Mrs. Rhonda Thurman: Yes

Mr. Joe Wingate: Yes

Yes: 9, No: 0

A. Approval of the Minutes of the March 19, 2020 Quarterly Session

B. Executive Committee Report

C. Chief Business Officer - Brent Goldberg

1. Bids/Contracts

- A. Request Approval of Contract Extension for Laminating Film (Bid File 20-04)
- B. Request Approval of CCA HVAC Replacement Phase 1 (Bid File 20-39)
- C. Request Approval of Contract for Lead Testing in Drinking Water (Bid File 20-40)
- D. Request Approval of Contracts for Electrical Supplies (Bid File 20-41) and Plumbing Supplies (Bid File 20-47)
- E. Request Approval to Furnish/Install Window and Door Graphics/Film at Various Hamilton County Schools (Bid File 20-54)
- F. Request Approval of School Nutrition Bid for Processing Commodity Chicken (Bid File 20-42)
- G. Request Approval of Contract Extension for Various Maintenance Projects.

2. Financial Reports

| REVENUES                     | Adopted Budget     | General Purpose Revised Budget | YTD Actual         | Federal Programs   |                   | Self-Funded Programs |                   |                  | Child Nutrition  |                   |                   | Grand Totals      |                    |                    |                    |                    |
|------------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|----------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|                              |                    |                                |                    | Budget             | Revised Budget    | YTD Actual           | Budget            | Revised Budget   | YTD Actual       | Budget            | Revised Budget    | YTD Actual        | Budget             | Revised Budget     | YTD Actual         |                    |
| LOCAL TAXES                  | 230,600,000        | 233,600,000                    | 174,719,779        |                    |                   |                      |                   |                  |                  |                   |                   |                   | 230,600,000        | 233,600,000        | 174,719,779        |                    |
| LICENSES AND PERMITS         | 12,000             | 12,000                         | 6,987              |                    |                   |                      |                   |                  |                  |                   |                   |                   | 12,000             | 12,000             | 6,987              |                    |
| CHARGES FOR CURRENT SERVICES | 543,000            | 543,000                        | 207,879            |                    |                   | 3,814,990            | 4,851,360         | 4,074,873        | 3,699,602        | 3,699,602         | 2,649,946         | 8,057,592         | 9,093,962          | 6,932,697          |                    |                    |
| OTHER LOCAL REVENUES         | 3,000,000          | 3,000,000                      | 3,484,881          |                    |                   | 2,835,424            | 3,675,588         | 1,356,324        | 163,409          | 163,409           | 87,643            | 5,998,833         | 6,838,995          | 4,928,848          |                    |                    |
| STATE OF TENNESSEE           | 173,110,000        | 173,242,502                    | 120,512,772        |                    |                   |                      |                   |                  |                  |                   |                   | 173,110,000       | 173,242,502        | 120,512,772        |                    |                    |
| OTHER STATE REVENUES         | 600,000            | 3,318,125                      | 520,388            |                    |                   |                      |                   |                  | 190,000          | 190,000           | 195,901           | 780,000           | 3,508,125          | 716,289            |                    |                    |
| FEDERAL GOVERNMENT           | 850,000            | 850,000                        | 670,966            | 30,939,539         | 37,881,971        | 13,946,446           |                   |                  | 17,051,674       | 17,051,674        | 12,530,020        | 48,841,213        | 55,783,645         | 27,147,432         |                    |                    |
| OTHER SOURCES                | 1,285,000          | 1,285,000                      | 595,770            |                    |                   |                      |                   |                  |                  |                   |                   | 1,285,000         | 1,285,000          | 695,770            |                    |                    |
| RESERVES/FUND BALANCE        | 8,000,000          | 20,800,200                     |                    |                    |                   |                      |                   | 927,847          |                  |                   |                   | 8,000,000         | 21,728,047         |                    |                    |                    |
| <b>TOTAL REVENUES</b>        | <b>418,000,000</b> | <b>436,650,827</b>             | <b>300,719,421</b> | <b>30,939,539</b>  | <b>37,881,971</b> | <b>13,946,446</b>    | <b>6,650,414</b>  | <b>9,454,793</b> | <b>5,431,197</b> | <b>21,104,685</b> | <b>21,104,685</b> | <b>15,463,510</b> | <b>476,694,638</b> | <b>505,092,276</b> | <b>335,560,574</b> |                    |
| <b>EXPENDITURES</b>          |                    |                                |                    |                    |                   |                      |                   |                  |                  |                   |                   |                   |                    |                    |                    |                    |
| REGULAR INSTRUCTION PROGRAM  | 71100              | 207,590,129                    | 215,800,079        | 124,026,015        | 8,746,312         | 10,097,322           | 4,734,662         | 2,434,817        | 3,862,807        | 1,819,178         |                   |                   | 218,771,268        | 229,780,208        | 130,579,855        |                    |
| SPECIAL EDUCATION INSTR PROG | 71200              | 42,092,235                     | 39,867,193         | 23,724,235         | 4,748,150         | 5,490,513            | 3,226,759         | 300,000          | 347,084          | 748,651           |                   |                   | 47,140,385         | 45,704,790         | 27,699,645         |                    |
| VOCATIONAL ED INSTR PROG     | 71500              | 9,941,335                      | 9,094,814          | 5,255,573          | 475,266           | 623,074              | 350,932           |                  | 157,697          | 27,694            |                   |                   | 9,416,861          | 8,875,585          | 5,674,199          |                    |
| ATTENDANCE                   | 72110              | 2,738,609                      | 2,709,550          | 1,437,346          |                   |                      |                   |                  |                  |                   |                   |                   | 2,738,609          | 2,709,550          | 1,437,346          |                    |
| HEALTH SERVICES              | 72120              | 4,848,133                      | 5,015,045          | 2,900,867          |                   | 150                  |                   | 42,500           | 64,500           | 46,861            |                   |                   | 4,890,633          | 5,079,695          | 2,947,718          |                    |
| OTHER STUDENT SUPPORT        | 72130              | 13,847,708                     | 13,432,091         | 7,441,154          | 3,414,655         | 4,376,224            | 1,527,557         | 75,655           | 416,655          | 43,569            |                   |                   | 17,317,918         | 16,224,960         | 8,712,290          |                    |
| REG INST SUPPORT             | 72210              | 12,524,627                     | 14,740,506         | 7,545,503          | 7,477,787         | 9,938,715            | 4,519,488         | 277,938          | 659,052          | 238,908           |                   |                   | 20,280,352         | 25,336,273         | 12,304,899         |                    |
| SPECIAL ED INST SUPPORT      | 72220              | 3,387,635                      | 3,583,985          | 2,104,565          |                   | 3,281,875            | 3,305,971         | 2,050,167        |                  |                   |                   |                   | 6,669,510          | 6,889,956          | 4,154,732          |                    |
| VOCATIONAL ED INST SUPPORT   | 72230              | 246,915                        | 297,086            | 187,239            |                   | 12,500               | 65,500            | 10,121           |                  |                   |                   |                   | 259,415            | 362,586            | 197,360            |                    |
| EDUCATION TECHNOLOGY         | 72250              | 4,634,807                      | 7,875,490          | 5,285,772          | 164,324           | 261,260              | 121,390           |                  |                  |                   |                   |                   | 4,799,131          | 8,136,750          | 5,407,162          |                    |
| BOARD OF EDUCATION           | 72310              | 6,199,378                      | 6,188,626          | 4,747,173          |                   |                      |                   |                  | 315,160          | 181,450           |                   |                   | 6,199,378          | 6,503,786          | 4,928,623          |                    |
| OFFICE OF SUPERINTENDENT     | 72320              | 2,285,392                      | 2,535,600          | 1,184,561          |                   |                      |                   | 91,230           | 93,630           | 46,405            |                   |                   | 2,376,622          | 2,629,230          | 1,230,965          |                    |
| OFFICE OF PRINCIPAL          | 72410              | 28,496,993                     | 29,277,772         | 17,468,293         |                   |                      |                   |                  | 4,417            | 4,417             |                   |                   | 28,496,993         | 29,282,189         | 17,473,710         |                    |
| FISCAL SERVICES              | 72510              | 3,369,030                      | 3,581,850          | 2,079,002          |                   |                      |                   | 10,000           | 10,000           | 2,096             |                   |                   | 3,379,030          | 3,591,850          | 2,081,098          |                    |
| HUMAN RESOURCES              | 72520              | 1,858,157                      | 1,981,237          | 1,147,529          |                   |                      |                   |                  | 2,294            | 1,477             |                   |                   | 1,860,451          | 1,983,511          | 1,149,006          |                    |
| OPERATION OF PLANT           | 72610              | 25,624,131                     | 25,604,619         | 20,468,170         |                   |                      |                   |                  |                  |                   |                   |                   | 25,624,131         | 25,604,619         | 20,468,170         |                    |
| MAINTENANCE OF PLANT         | 72620              | 9,483,178                      | 10,191,233         | 6,512,937          |                   |                      |                   |                  | 54,240           | 16,632            |                   |                   | 9,483,178          | 10,245,473         | 6,529,569          |                    |
| TRANSPORTATION               | 72710              | 18,940,008                     | 19,217,521         | 19,650,976         | 266,340           | 292,540              | 131,317           |                  | 6,863            | 66                |                   |                   | 19,206,348         | 19,530,461         | 19,784,043         |                    |
| CENTRAL AND OTHER            | 72810              | 386,697                        | 743,297            | 653,140            |                   |                      |                   |                  |                  |                   |                   |                   | 386,697            | 752,297            | 653,296            |                    |
| FOOD SERVICE                 | 73100              | -                              | 169,265            | 170,045            |                   |                      |                   |                  |                  |                   | 21,104,685        | 21,104,685        | 16,120,519         | 21,104,685         | 16,290,564         |                    |
| COMMUNITY SERVICES           | 73300              | 470,311                        | 556,067            | 312,915            | 491,184           | 1,127,134            | 400,175           | 3,222,512        | 3,222,512        | 1,777,387         |                   |                   | 4,184,007          | 4,905,713          | 2,490,477          |                    |
| EARLY CHILDHOOD EDUCATION    | 73400              | 2,997,170                      | 3,060,793          | 1,657,528          |                   |                      |                   |                  | 195,762          | 195,762           |                   |                   | 3,192,932          | 3,256,555          | 1,766,307          |                    |
| REGULAR CAPITAL OUTLAY       | 76100              | 197,000                        | 347,000            | 142,249            |                   |                      |                   |                  |                  |                   |                   |                   | 197,000            | 347,000            | 142,249            |                    |
| EDUCATION DEBT SERVICE       |                    | 975,000                        | 975,000            |                    |                   |                      |                   |                  |                  |                   |                   |                   | 975,000            | 975,000            |                    |                    |
| EDUCATION CAPITAL PROJECTS   |                    | 3,000,000                      | 7,000,000          | 5,500,000          |                   |                      |                   |                  |                  |                   |                   |                   | 3,000,000          | 7,000,000          | 5,500,000          |                    |
| CHARTER SCHOOLS (TRANSFERS)  |                    | 12,853,522                     | 12,853,522         | 9,234,831          | 1,860,986         | 2,305,568            | 22,436            |                  |                  |                   |                   |                   | 14,714,508         | 15,159,090         | 9,247,267          |                    |
| TRANSFERS-STATE GRANTS       |                    | 31,186                         |                    |                    |                   |                      |                   |                  |                  |                   |                   |                   |                    | 31,186             |                    |                    |
| <b>TOTAL EXPENDITURES</b>    |                    | <b>418,000,000</b>             | <b>436,650,827</b> | <b>270,368,498</b> | <b>30,939,539</b> | <b>37,881,971</b>    | <b>17,135,004</b> | <b>6,650,414</b> | <b>9,454,793</b> | <b>5,066,610</b>  | <b>21,104,685</b> | <b>21,104,685</b> | <b>16,120,519</b>  | <b>476,694,638</b> | <b>505,092,276</b> | <b>308,690,541</b> |

3. Budget Amendments

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

The Federal Programs budget is amended by items #1 - 7. Items #1, 3 - 6 consist of carryover and current year awards. Items # 2 and 7 consist of current year awards.

The State Programs budget is amended by items #8 and 9. Items #8 and 9 consist of current year awards.

The Self-Funded Programs budget is amended by items #10 - 13 and consists of grants awarded by non-federal agencies and designed for a specific purpose. Items #10 and 11 consist of current year contributions. Item #12 consists of carryover and a current year contribution. Item #13 consists of carryover from the prior year.

1. Title I Improving Basic Programs, with transfers between line items
2. ESSA Consolidated Administration, with transfers between line items
3. Title II Part A Teacher and Principal Training and Recruiting Grant, with transfers between line items
4. Title I, Part A: Local Neglected, with transfers between line items
5. Title I D, Delinquent, with transfers between line items
6. Title IV Part A, Student Support and Academic Enrichments Grant, with transfers between line items
7. 21<sup>st</sup> Century Community Learning Centers Cohort 2019 (Year 1), with transfers between line items
8. High Opportunity Literacy Grant, totaling \$874,562
9. Coordinated School Health, with transfers between line items
10. Bible History Teachers, with transfer between line items and a net increase of \$10,920
11. Developmental Learning Program, with transfers between line items
12. Benwood Foundation, with transfers between line items
13. Ochs-Oakes Award Program, totaling \$2,250

b. School Nutrition - Budget Amendment - Appropriation of Fund Balance

Board approval is recommended for appropriation of fund balance restricted for school nutrition to purchase equipment and to supplement projected revenue deficiencies in the fiscal year 2020 school nutrition budget.

|                                                                                      |                    |
|--------------------------------------------------------------------------------------|--------------------|
| Appropriation of fund balance restricted for school nutrition for revenue deficiency | \$813,463          |
| Appropriation of fund balance restricted for school nutrition to purchase equipment  | <u>\$923,313</u>   |
| Appropriation of fund balance restricted for school nutrition total                  | <u>\$1,742,776</u> |

Fund balance restricted for school nutrition totaled \$7,334,389 as of 4/1/2020 and is more than sufficient for the above uses.

School nutrition fund balance should be used for equipment purchases as needed and these purchases are typically planned to utilize fund balance.

Hamilton County Schools will attempt to recover revenue deficiencies from any sources available due to the current state of emergency.

4. Fiscal Year 2021 School Fees

D. Chief of Staff - Dr. Nakia Towns Edwards

1. Board Policy - First and Final Reading - Keith Fogleman, Chief Talent Officer
  - a. Board Policy 5.304 - Extended Leaves of Absence for Certificated/Classified Personnel

E. Chief Operations Officer - Dr. Justin Robertson

1. Red Bank High Field Improvements - Justin Witt

## VII. Administrative Business Matters

### A. Chief Schools Officer - Dr. Neelie Parker

#### 1. \*\*K-12 ELA Textbook Adoption of Instructional Resources

**passed:** Approval of the ELA Textbook Adoption of Instructional Resources passed with a motion by Mrs. Karitsa Jones and a second by Mrs. Kathy Lennon.

Dr. Steve Highlander: No  
Mrs. Rhonda Thurman: No  
Mr. Joe Wingate: No  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes

Yes: 6, No: 3

Dr. Steve Highlander: No, Mrs. Rhonda Thurman: No, Mr. Joe Wingate: No

## VIII. Board Matters

### A. Chief of Innovation and Choice - Jill Levine

#### 1. \*\*Request for Approval of the Montessori Elementary Charter School

**passed:** Approval of the Request for Approval of the Montessori Elementary Charter Application passed with a motion by Mr. Joe Smith and a second by Mrs. Tiffanie Robinson.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes

Yes: 9, No: 0

### B. Chief Business Officer - Brent Goldberg

#### 1. \*\*Approval of Fiscal Year 2021 Budget for Presentation to the Hamilton County Commission

**passed:** Approval of the Motion to Table the vote on the Fiscal Year 2021 Budget for presentation to the Hamilton County Commission until a time scheduled after the County Commission meeting on Wednesday, April 24, 2020 passed with a motion by Dr. Steve Highlander and a second by Mrs. Rhonda Thurman.

Mrs. Jenny Hill: No  
Mrs. Karitsa Jones: No

Mrs. Kathy Lennon: No  
Dr. Steve Highlander: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes

Yes: 6, No: 3

Mrs. Jenny Hill: No, Mrs. Karitsa Jones: No, Mrs. Kathy Lennon: No

**Discussion:** The original request for Approval of Fiscal Year 2021 Budget for Presentation to the Hamilton County Commission was originally motioned by Mrs. Jones and seconded by Mrs. Lennon but was replaced by a Motion to Table the vote until a time scheduled after the County Commission meeting on Wednesday, April 24, 2020

C. Chief Operations Officer - Dr. Justin Robertson

1. \*\*Harrison Elementary Classroom Addition - Justin Witt

**passed:** Approval to allocate funds from fund balance (\$2 million) for the Harrison Elementary Classroom Addition passed with a motion by Dr. Steve Highlander and a second by Mr. Tucker McClendon.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes

Yes: 9, No: 0

2.

**\*\*East Brainerd Elementary Storm Damage - Christman Contract - Justin Witt passed:** Approval of East Brainerd Elementary Storm Damage - Christman Contract passed with a motion by Dr. Steve Highlander and a second by Mrs. Tiffanie Robinson.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes  
Yes: 9, No: 0

3. **\*\*East Brainerd Elementary Storm Damage-MBI Architectural Services - Justin Witt passed:** Approval of East Brainerd Elementary Storm Damage -MBI Architectural Services passed with a motion by Dr. Steve Highlander and a second by Mr. Tucker McClendon.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes  
Yes: 9, No: 0

4. **\*\*COVID-19 Close-Out and Recommendations - Dr. Neelie Parker passed:** Approval of the COVID-19 Close-Out Recommendations (see the discussion box) passed with a motion by Mrs. Kathy Lennon and a second by Dr. Steve Highlander.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes

Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes  
Yes: 9, No: 0

**Discussion:** Mrs. Lennon asked about the July 27, 2020 early start date. Dr. Parker stated that was being discussed. Dr. Highlander asked which schools would be included and if the Board would have to approve the named schools. Dr. Parker stated that it would include select schools and that it would be brought back to the Board for approval prior to implementation.

**IX. Information Only**

A. Legal Services Report

**X. Adjourn** – The meeting was adjourned at 9:32 p.m.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

Hamilton County Board of Education – Draft Minutes Not Yet Approved by the Board  
Board Meeting - Special Called Session  
April 30, 2020 5:30 PM  
3074 Hickory Valley Road  
Chattanooga, TN 37421

I. Roll Call

II. \*\*Approval of the Agenda

III. \*\*Approval Request of the FY 20-21 Budget

IV. Adjourn

# Hamilton County Board of Education Board Meeting - Special Called Session

April 30, 2020 5:30 PM  
3074 Hickory Valley Road  
Chattanooga, TN 37421

## I. Roll Call

Attendance Taken at 5:30 PM.

Dr. Steve Highlander: Present  
Mrs. Jenny Hill: Present  
Mrs. Karitsa Jones: Present  
Mrs. Kathy Lennon: Present  
Mr. Tucker McClendon: Present  
Mrs. Tiffanie Robinson: Present  
Mr. Joe Smith: Present  
Mrs. Rhonda Thurman: Present  
Mr. Joe Wingate: Present

Also in Attendance:

Dr. Bryan Johnson, Superintendent

Absent: Jeremiah Taylor, Student Representative

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

**passed:** Approval of the agenda passed with a motion by Dr. Steve Highlander and a second by Mrs. Kathy Lennon.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes  
Yes: 9, No: 0

## III. \*\*Approval Request of the FY 20-21 Budget

**passed:** Approval of the revised budget to present to the County Commission on May 5, 2020 passed with a motion by Mr. Joe Wingate and a second by Mr. Joe Smith.

Mrs. Jenny Hill: No

Mrs. Kathy Lennon: No  
Mrs. Rhonda Thurman: No  
Dr. Steve Highlander: Yes  
Mrs. Karitsa Jones: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mr. Joe Wingate: Yes

Yes: 6, No: 3

Mrs. Jenny Hill: No, Mrs. Kathy Lennon: No, Mrs. Rhonda Thurman: No

**IV. Adjourn** – The meeting was adjourned at 7:30 p.m.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

Hamilton County Board of Education – Draft Minutes Not Yet Approved by the Board  
Board Meeting - Special Called Session  
May 4, 2020 5:30 PM  
3074 Hickory Valley Road  
Chattanooga, TN 37421

I. Roll Call

II. \*\*Approval of the Agenda

III. \*\*Approval of the FY 20-21 Amended Budget

IV. Adjourn

**Hamilton County Board of Education  
Board Meeting - Special Called Session**

May 4, 2020 5:30 PM

Board Room

3074 Hickory Valley Road

Chattanooga, TN 37421

**I. Roll Call**

Attendance Taken at 5:37 PM.

Dr. Steve Highlander: Present  
Mrs. Jenny Hill: Present  
Mrs. Karitsa Jones: Present  
Mrs. Kathy Lennon: Present  
Mr. Tucker McClendon: Present  
Mrs. Tiffanie Robinson: Present  
Mr. Joe Smith: Present  
Mrs. Rhonda Thurman: Present  
Mr. Joe Wingate: Present

**Also in attendance:**

Dr. Bryan Johnson, Superintendent

**Absent:** Jeremiah Johnson, Student Representative

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

**passed:** Approval of the agenda passed with a motion by Mrs. Kathy Lennon and a second by Mrs. Tiffanie Robinson.

Dr. Steve Highlander: Yes  
Mrs. Jenny Hill: Yes  
Mrs. Karitsa Jones: Yes  
Mrs. Kathy Lennon: Yes  
Mr. Tucker McClendon: Yes  
Mrs. Tiffanie Robinson: Yes  
Mr. Joe Smith: Yes  
Mrs. Rhonda Thurman: Yes  
Mr. Joe Wingate: Yes

Yes: 9, No: 0

**Discussion:** The County Commission performed a quick review of the FY 20-21 budget and determined that the budget with its decline in local revenues would cause County Government to have a maintenance of effort issue of approximately \$1.8 million. Due to this finding, the Board was asked to go back and amend the original budget by \$1.8 million prior to officially presenting it to the County Commission.

Dr. Highlander made a motion to use the \$1.8 million to reinstate the step increases that were frozen in the previous version of the budget. Mrs. Hill seconded the motion.

It was explained to the Board that \$1.8 million was not enough to reinstate the step increases.

**III. \*\*Approval of the FY 20-21 Amended Budget**

**Unseconded:** Mrs. Thurman presented a substitute motion to designate the \$1.8 million along with the \$1 million previously earmarked for the fund balance to Maintenance (Total of \$2.8 million to maintenance.) Unseconded with a motion by Mrs. Rhonda Thurman.

**passed:** approval of the \$1.8 million to be added to the fund balance passed with a motion by Mr. Joe Smith and a second by Mrs. Rhonda Thurman.

- Mrs. Jenny Hill: No
- Mrs. Kathy Lennon: No
- Mrs. Tiffanie Robinson: No
- Dr. Steve Highlander: Yes
- Mrs. Karitsa Jones: Yes
- Mr. Tucker McClendon: Yes
- Mr. Joe Smith: Yes
- Mrs. Rhonda Thurman: Yes
- Mr. Joe Wingate: Yes

Yes: 6, No: 3

Mrs. Jenny Hill: No, Mrs. Kathy Lennon: No, Mrs. Tiffanie Robinson: No

**IV. Adjourn** – The meeting was adjourned at 6:30 p.m.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date



## B. Executive Committee Report

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

**MEMORANDUM**

TO: Hamilton County Board of Education

FROM: Sherrie Ford

DATE: May 21, 2020

RE: Executive Committee Report

The Executive Committee of the Board may act on behalf of the full Board during the time between Board meetings. The Executive Committee items submitted to me for the agenda packet for the period of April 23, 2020 through May 4, 2020 are included. These items include previously approved field trips indicated by an asterisk and various early/emergency approvals presented for ratification.

C. Chief Business Officer - Brent Goldberg

1. Bids/Contracts

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

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Bryan Johnson, Superintendent

**FROM:** Brent Goldberg, Chief Business Officer  
Kevin Bartenfield, Director of Purchasing

**DATE:** May 21, 2020

**RE:** Bids/Contracts

1. Attached for your approval are bids/contracts for the following:
  - A. Request Approval of Agreement with Insights to Behavior
  - B. Request Approval of Agreement with Public Consulting Group
  - C. Request Approval of Renewal of RFP Bid File 17-33 for the School Nutrition Program for SY 2020-2021
2. Bids procured by the Purchasing Department, in all cases, low bids meeting specifications are recommended.
3. Recommend approval as presented.

BG:de

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

**MEMORANDUM:**

To: Hamilton County Department of Education  
Dr. Bryan Johnson, Superintendent

From: Garfield Adams, Director Exceptional Education

Date: May 21, 2020

Re: Exceptional Education – Insights to Behavior

I am requesting that you approve the agreement with Insights to Behavior for the 2020-2021 school year. This a behavior management system used by school districts across the country. The program helps school districts put research-based interventions in place to serve students with behavior and discipline issues. Insights to Behavior streamlines the process of collecting ABC (Antecedent, Behavior Consequence Data), provides a behavior screener to determine the function of the behavior, provides interventions, and progress monitoring. The program tracks and works for students by race, gender, disability, and discipline. The system allows for the district to track what percentage of discipline and behaviors are happening across the district through an interactive dashboard. Insights to Behavior track this data longitudinally over time. This will be paid with the CCEIS mandatory funds not to exceed \$88,000.00.

Thank you for your consideration of this agreement.

**Briton Education dba Insights To Behavior  
License and Service Agreement**

This License and Services Agreement is made April 12, 2019, and entered between, Briton Education LLC an Oklahoma based company ("ITB") with principal offices at 6620 Acorn Dr, Oklahoma City, OK 73151 and Hamilton County Department of Education

| Licensee Information |                                                   | Licensee Main Contact Information |                                   |
|----------------------|---------------------------------------------------|-----------------------------------|-----------------------------------|
| Entity Name:         | Hamilton County Department of Education           | Contact Name(s):                  | Garfield Adams                    |
| Address              | 3074 Hickory Valley Road<br>Chattanooga, TN 37421 | Contact Role:                     | Director of Exceptional Education |
| Account Phone:       | 423.498.7113                                      | Phone(s):                         | 423.498.7113                      |
| Account Website:     |                                                   | Contact Email:                    | adams_garfield@HCDE.ORG           |
|                      |                                                   | Contact Fax:                      |                                   |
|                      |                                                   | Purchasing/Acctg. Contact:        |                                   |
|                      |                                                   | Phone:                            |                                   |
|                      |                                                   | Email:                            |                                   |

| Agreement Information   |                                                                                                                                                                                                                                                                                                                            |                                     |               |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|
| Total Agreement Length: | 1 Yr                                                                                                                                                                                                                                                                                                                       | # of Yrs Pre-Paid:                  | N/A           |
| Agreement Start Date:   | July 1, 2020                                                                                                                                                                                                                                                                                                               | Agreement End Date:                 | June 30, 2021 |
| Special EdLicense Fees: | \$61,000                                                                                                                                                                                                                                                                                                                   |                                     |               |
| District wide add on:   | \$27,000                                                                                                                                                                                                                                                                                                                   | Includes: See Page two for details. |               |
| Customized Services:    |                                                                                                                                                                                                                                                                                                                            |                                     |               |
| Taxes:                  |                                                                                                                                                                                                                                                                                                                            |                                     |               |
| <b>Total Fees:</b>      | <b>\$88,000</b>                                                                                                                                                                                                                                                                                                            |                                     |               |
| Initial Payment:        |                                                                                                                                                                                                                                                                                                                            | Due Date:                           | Upon Receipt  |
| Comments:               |                                                                                                                                                                                                                                                                                                                            |                                     |               |
| <b>Agreement Terms:</b> | <ul style="list-style-type: none"> <li>Prices guaranteed not to increase by more than 10% in each year of this agreement.</li> <li>Fees due upon invoice unless otherwise specified.</li> <li>Site licenses are transferable (from one site to another) at the start of each fiscal year with approval from ITB</li> </ul> |                                     |               |

Licensee shall pay all sales, use and excise taxes, and all other taxes, duties, and, if applicable, levies on imports or exports relating to, or under, this Agreement (exclusive of taxes based on ITB's net income), unless Licensee is exempt from the payment of such taxes and provides ITB or one of its partner organizations with evidence of such exemption. All amounts in this Agreement and any Exhibits included are in US dollars and payable in US dollars. Cancellation of pre-paid agreements will result in full price subscription fees being charged.

**Execution of Service Agreement**

By signing below you certify that you have read and agree to the Terms and Conditions and any Addendums of this License and Services Agreement and you further certify that you are authorized to sign this Agreement on behalf of the Subscribing Institution and are hereby committing the Licensee Institution to be bound by this Agreement. **Please return a signed copy to: ITB/Insights To Behavior - Fax: 800-507-2881.**

By signing this agreement, I agree to all Terms and Conditions of this License and Service Agreement

Licensee/Customer

Name (Print): \_\_\_\_\_ Title (Print): \_\_\_\_\_

Date of Signing: \_\_\_\_\_ Signature: \_\_\_\_\_

Please fax this signed form to: (800)507-2881

Or mail to: Briton Education dba Insights To Behavior, 6620 Acorn Dr, Oklahoma City, OK 73151

| For Internal Purposes Only |                            |            |        |
|----------------------------|----------------------------|------------|--------|
| ITB Quote/Invoice #:       |                            |            |        |
| ITB Sales Contact:         | Brian Blaydes 888.821.5933 |            |        |
| Customer PO#:              |                            | Contract # |        |
| Reviewed By:               | Implementation:            | Sales:     | Admin: |

## Annual License Subscription Information

| Offering             | Quantity | Description                   | Unit Price         | Extension       |
|----------------------|----------|-------------------------------|--------------------|-----------------|
| Insight To Behavior  |          | Exceptional Education License |                    | \$61,000        |
| Insights to Behavior |          | Districtwide add on           |                    | \$27,000        |
| <b>Total</b>         |          |                               | <b>Grand total</b> | <b>\$88,000</b> |

### License Grant

The license(s) granted under this Agreement are expressly conditioned on the Licensee's compliance with each of the following conditions:

- a. Only a Licensee staff member who has been provided with a user ID and password is authorized as an "Authorized User" to use Insights To Behavior from any point of access to the Internet.
- b. Authorized Users may use INSIGHTS TO BEHAVIOR with codes provided by ITB, to gain entry into INSIGHTS TO BEHAVIOR for which they have been licensed and neither the Licensee nor any Authorized Users may copy any portion of the INSIGHTS TO BEHAVIOR content except for purposes of creating training materials for internal district use to train users to operate the application.
- c. The Licensee may not copy any portion of INSIGHTS TO BEHAVIOR content, or allow any Authorized Users to copy any portion of INSIGHTS TO BEHAVIOR content, unless expressly permitted in writing by ITB.
- d. Only Licensee and Licensee's Authorized Users are permitted to access INSIGHTS TO BEHAVIOR. Licensee shall assure that all use by Authorized Users of INSIGHTS TO BEHAVIOR shall be pursuant to the terms and conditions of this Agreement.
- e. Licensee may not resell, transfer, assign, sublicense, pledge, lease, rent or share INSIGHTS TO BEHAVIOR or their rights to access INSIGHTS TO BEHAVIOR hereunder or disclose any portion of INSIGHTS TO BEHAVIOR content to any third party, unless expressly permitted under this Agreement or with prior written permission from ITB.
- f. Licensee shall comply to the **terms** as they appear in this agreement and not change, modify, disassemble, decompile, "unlock," reverse engineer or in any manner decode the system.
- g. This Agreement will be governed by the laws of Oklahoma without regard to its conflict of laws principles. The parties waive all rights to object to venue in said courts. In the event that any provision or provisions of this Agreement will be held to be unenforceable, this Agreement will continue in full force and effect without said provision and will be interpreted to reflect the original intent of the parties.

The data used in the Licensee's application of the INSIGHTS TO BEHAVIOR software is the exclusive property of the Licensee. ITB will not use any of this data, outside of supporting the Licensee's, without written permission from Licensee. In addition ITB will take reasonable steps, consistent with the sensitivity of the data, and to be consistent with ITB's Privacy Policies.



# Quotation

DATE: 04/21/20

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

Attn: Garfield Adams- Director of Exceptional Education

| Product                                           | # | Item Cost | AMOUNT   |
|---------------------------------------------------|---|-----------|----------|
| Insights to Behavior (Exceptional Education Wide) | 1 | \$61,000  | \$61,000 |
| Insights to Behavior (Districtwide add on)        |   | \$27,000  | \$27,000 |

### Program Components:

#### Behavior Management Component:

Behavior Intervention Plans  
Functional Behavior Assessment  
Progress Monitoring, Reports & Graphs

#### Social & Emotional Skills Development Component:

300 Objectives to Target Deficits  
5000 Activities to Support Objectives  
Progress Monitoring, Reports & Graphs

#### E-Learning Professional Development Component:

40 Online Workshops w / Competency Plans  
ABA Evidence-Based Best Practices  
24/7 Online Accessibility

Training Day(s) PD days delivered onsite

**Total** **\$88,000**

If you have any questions concerning this quotation, contact Brian Blaydes at 888.821.5933

**THANK YOU FOR YOUR BUSINESS!**

P.O Detail

Briton Education LLC.

dba Insights to Behavior

Fed Tax ID# 46-1735936

6620 Acorn Drive

Oklahoma City, OK 73151

Email- [bblaydes@insightstobehavior.com](mailto:bblaydes@insightstobehavior.com)



April 21, 2020

Garfield Adams  
Director of Exceptional Education  
Hamilton County Schools  
3074 Hickory Valley Road  
Chattanooga, TN 37421

Dear Mr. Adams:

This letter is to stipulate that Insights to Behavior is owned and distributed by Briton Education LLC dba Insights to Behavior.

Purchase of The Software is only available direct from the publisher/owner, Briton Education LLC.

Please call me if you have any questions. I can be reached directly at 405-590-1685

Sincerely,

A handwritten signature in black ink that reads "Kenton Levings". The signature is written in a cursive style.

Kenton Levings  
President

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

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Bryan Johnson, Superintendent

**FROM:** Garfield Adams, Director, Exceptional Education

**DATE:** May 21, 2020

**RE:** Public Consulting Group – Goal Progress Monitoring and Transportation Wizard  
& IEP Goal/Objective Progress Monitoring System for the 2020-2021 SY

I am requesting that you approve the agreement of the PCG IEP Goal/Objective Progress Monitoring System and Support and the continuation of the PCG Special Transportation Wizard from Public Consulting Group for the 2020-2021 school year. Both of these systems go with the existing EasyIEP program currently used by the Exceptional Education Department. The State Department of Education mandated that all school districts use the EasyIEP web based IEP program for monitoring and compliance. The agreement for the PCG IEP Goal/Objective Progress Monitoring System will allow exceptional education teachers and staff to take appropriate data on specific IEP goals and objectives. It will also provide evidence that IEP's are appropriately implemented and provide clear communication to parents on their child's progress. The agreement for the Transportation Wizard will allow the teachers to continue to request and affectively coordinate special education transportation service for individual student IEP's. It also enables the Exceptional Education and Transportation Departments to work more efficiently and effectively. The PCG IEP Goal/Objective Progress Monitoring System and Support agreement will be paid for out of the IDEA, Part B funds and will cost \$12,155.06. The continuation of the Transportation Wizard will cost \$5,424.20 to be paid for out of the IDEA, Part B funds.

Thank you for your attention to this matter.

# ESTIMATE

**Deliver To:**

**Hamilton County Schools**  
3074 Hickory Valley Road  
Chattanooga, TN 37421

**Issued Date:**

**Friday, April 10, 2020**

The following estimate is for the solutions requested. The School System and PCG may agree to additional solutions for additional fees, to be agreed upon in an additional written agreement/contract.

## Customization

Following the request of School System and the negotiation of a mutually agreeable scope of work, PCG can prepare customized programming in addition to that available in PCG standard products. PCG in its discretion may require a fee in advance to cover a portion of the staff time required to clarify the scope of work, finalize technical specifications, create test plans, determine pricing for the change request, and obtain approval from the client on timeline, scope, and cost. Waiver of this fee on a certain change order request does not preclude PCG from charging this fee on future requests.

## Electronic Data Exchange (if required)

PCG will provide a secure interface to School System for necessary data uploads to the PCG platform if required. If required, PCG will provide a standard data export file in a text or spreadsheet format that can be imported into School System's Student Information System. Should School System require additional data to be exchanged, beyond what is standard (as outlined in PCG's standard import stub and standard export report) and necessitating a custom report, PCG will assess the complexity of the request and prepare an additional cost estimate.

If you have any questions or comments regarding this quotation, please feel free to contact me at **615.983.5358** or **[ckissinger@pcgus.com](mailto:ckissinger@pcgus.com)**. This quotation is valid for 120 days from the issued date.

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Pricing                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| <p><b>IEP Goal/Objective Progress Monitoring System and Support</b></p> <p>The provided services will consist of the Goal Progress Monitoring system technology, including user interface with custom configurations, one goal summary document, two reports, EasyCBM data imports, and access to historical data; access to records of students with previous plans; user documentation; one WebEx refresher training or recorded training video; hosting; maintenance; support; and project management.</p> | <p><b>\$12,155.06</b></p>  |
| <p><b>Total</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <p><b>\$12,155.06*</b></p> |

\* Years 3 and beyond are renewed with a 5% COLA on maintenance and support from previous year

**PCG Solutions Purchase Order Confirmation**

Please email your district purchase order to [ckissinger@pcgus.com](mailto:ckissinger@pcgus.com) or fax to **855-346-1635** - Attention: **Christian Kissinger**

Friday, April 10, 2020

**Hamilton County School District**  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37412-1255

To Whom It May Concern:

This letter represents Public Consulting Group, Inc. (PCG) is the sole source provider of the EDPlan™ IEP Goal Progress Monitoring System, which is a component of the EDPlan Special Education Data Management System. PCG provides the EDPlan system to the school systems of Tennessee through a contract with the State of Tennessee Department of Education (2280-FA-09-23611-01).

### Description of the Sole Source Service

**IEP Goal Progress Monitoring** is an add-on feature to the district's existing EDPlan Special Education Management system. These tabs/pages are built into the student's already existing menu and allow schools to document progress on all IEP Goals and Objectives. The provided services will consist of the Goal Progress Monitoring system technology, including user interface, one IEP Goal Progress Monitoring Graph document, two administrator reports, set-up of one data import (either AIMSweb or EasyCBM); access to historical data; access to records of students with previous plans; user documentation; hosting; maintenance; support; and project management.

If you have any questions or comments regarding this sole source letter, please feel free to contact me at 615.983.5333 or via e-mail at [AStewart@pcgus.com](mailto:AStewart@pcgus.com). Thank you.

Sincerely,



Alicia Stewart  
Associate Manager

# ESTIMATE

**Deliver To:**

**Hamilton County Schools**  
3074 Hickory Valley Road  
Chattanooga, TN 37421

**Issued Date:**

**Friday, April 10, 2020**

The following estimate is for the solutions requested. The School System and PCG may agree to additional solutions for additional fees, to be agreed upon in an additional written agreement/contract.

## Customization

Following the request of School System and the negotiation of a mutually agreeable scope of work, PCG can prepare customized programming in addition to that available in PCG standard products. PCG in its discretion may require a fee in advance to cover a portion of the staff time required to clarify the scope of work, finalize technical specifications, create test plans, determine pricing for the change request, and obtain approval from the client on timeline, scope, and cost. Waiver of this fee on a certain change order request does not preclude PCG from charging this fee on future requests.

## Electronic Data Exchange (if required)

PCG will provide a secure interface to School System for necessary data uploads to the PCG platform if required. If required, PCG will provide a standard data export file in a text or spreadsheet format that can be imported into School System's Student Information System. Should School System require additional data to be exchanged, beyond what is standard (as outlined in PCG's standard import stub and standard export report) and necessitating a custom report, PCG will assess the complexity of the request and prepare an additional cost estimate.

If you have any questions or comments regarding this quotation, please feel free to contact me at **615.983.5358** or **[ckissinger@pcgus.com](mailto:ckissinger@pcgus.com)**. This quotation is valid for 120 days from the issued date.

| Description                                                                                                                                                                                                                                                                                                                                                                | Pricing            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>PCG Special Transportation Base System and Wizard – Annual Fee</b>                                                                                                                                                                                                                                                                                                      | <b>\$5,424.20</b>  |
| <b>Services include:</b> <ul style="list-style-type: none"> <li>▶ Transportation Student and Wizard interfaces with standard functionality</li> <li>▶ Manuals and other documentation as applicable</li> <li>▶ Administrative user support</li> <li>▶ Project management</li> <li>▶ Quarterly meetings</li> <li>▶ Hosting, maintenance, and new release updates</li> </ul> |                    |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                               | <b>\$5,424.20*</b> |

\* Years 3 and beyond are renewed with a 5% COLA on maintenance and support from previous year

### PCG Solutions Purchase Order Confirmation

Please email your district purchase order to [ckissinger@pcgus.com](mailto:ckissinger@pcgus.com) or fax to **855-346-1635** -  
Attention: **Christian Kissinger**



Solutions that Matter

Friday, April 10, 2020

Special Programs Department  
**Hamilton County School District**  
3074 Hickory Valley Road  
Chattanooga, Tennessee 37412-1255

To Whom It May Concern:

This letter represents Public Consulting Group, Inc. (PCG) is the sole source provider of the EDPlan™ Special Transportation System, which is a component of the EDPlan Special Education Data Management System. PCG provides the EDPlan system to the school systems of Tennessee through a contract with the State of Tennessee Department of Education (2280- FA-09-23611-01).

### Description of the Sole Source Service

**PCG Special Transportation System** is PCG Education's management solution for supporting the transportation needs of students requiring special services. The PCG Special Transportation System is an add-on module to the district's existing special education management system, EDPlan. PCG's Special Transportation System is built on the same platform as EDPlan and is an extension of the district's existing system. The System includes user interfaces for student-level information, the Transportation Request Process, and for district- and school-level information, the Transportation Wizard.

If you have any questions or comments regarding this sole source letter, please feel free to contact me at 615.983.5333 or via e-mail at [AStewart@pcgus.com](mailto:AStewart@pcgus.com). Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Alicia Stewart". The signature is fluid and cursive, written in a professional style.

Alicia Stewart  
Associate Manager



**HAMILTON  
COUNTY  
SCHOOLS**

School  
Nutrition

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Bryan Johnson, HCDE Superintendent

**FROM:** Dr. Justin Robertson, Chief Operations Officer  
Kristen Nauss, School Nutrition Director

**DATE:** May 21, 2020

**RE:** Recommendation for Approval for the School Nutrition Program

---

It is recommended that the following vendors be approved to provide the following products/service listed below for the School Nutrition Program for SY 2020-2021:

| <b><u>Company/Vendor/Non-Food</u></b> | <b><u>Product/Service</u></b> | <b><u>Bid File Number</u></b> |
|---------------------------------------|-------------------------------|-------------------------------|
| IWC                                   | Main Food and Non-Food items  | Bid File #17-33               |

**Non-Discrimination Statement**

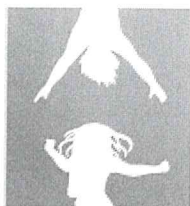
In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW Washington, D.C. 20250-9410;
- (2) fax: (202) 690-7442; or
- (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

This institution is an equal opportunity provider.



**HAMILTON  
COUNTY  
SCHOOLS**

School  
Nutrition

Date: December 17, 2019

Mr. Danny Maxwell  
IWC Food Service  
P.O Box 458  
Cookeville, TN 38503

Re: RFP Bid File 17-33  
Food and Non-Food Supplies

Mr. Maxwell:

This is a request for the renewal of RFP Bid file 17-33. The initial contract period with IWC Food Service for Main Food and non-Food Supplies that ended on June 30, 2018. As stated in the original bid conditions, the contract may be renewed for up to four additional years (five years total). However, quantities may vary as needed.

|                                     |                                                                    |
|-------------------------------------|--------------------------------------------------------------------|
| <b>Original Bid Period:</b>         | <b>July 1, 2017– June 30, 2018</b>                                 |
| <b>Proposed Renewal Bid Period:</b> | <b>July 1, 2020 -- June 30, 2021 (3<sup>rd</sup> Renewal Year)</b> |

Although according to the bid conditions, you will have until January 15, 2020 to petition for a price increase/decrease, the CPI for the month of Dec will be published around the second week of January 2020. The School Nutrition Program is extending the deadline to submit changes on prices until January 31, 2020.

The request to increase/decrease prices (if so chosen) will be analyzed, based on comparison indices from The Bureau of Labor, Consumer Price Index for all urban, Food and Beverages, no seasonally adjusted index from CPI Detailed Report (CUUR000SAF), as per bid conditions. Your document is to include the item description and price changes for any item desired according to the process listed in the bid.

After the renewal request is received and any price changes approved, a notification of acknowledgement of the agreement will be sent to you to be signed and returned to the above address. The School Nutrition Program will send a list of items to be added and deleted after the renewal request has been accepted.

If no price increase/decrease is requested, this agreement will be sent to the board for final approval and no additional agreements will be sent.

The final approval is pending based on board approval. Thank you for your cooperation.

Sincerely,

**Kristen Nauss, Director**  
School Nutrition Program

Please indicate below your desire to renew and whether a price increase is being requested. We ask that you fax this back to Martha Marrufo at (423) 498 6656 by the date established above.

Yes  No  IWC Food Service wishes to renew this bid for SY 2020—2021.

Yes  No  IWC Food Service wishes to request a price increase/decrease based on the bid renewal conditions (If yes, refer to the paragraph above relating to the renewal process).

*Shirley M. Barbosa*

Shirley M. Barbosa  
Company Representative

Contract Sales Mgr.  
Title

12/17/19  
Date

IWC Food Service

PO Box 458

Cookeville, TN 38503

Company Name

**Non-Discrimination Statement**

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from

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discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture

Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW  
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

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United States Department of Agriculture

| Bid 41- Hamilton County Schools                   |      |         |                                                    |           |          |      |       |                |           |          |               |               |           |                          |                  |
|---------------------------------------------------|------|---------|----------------------------------------------------|-----------|----------|------|-------|----------------|-----------|----------|---------------|---------------|-----------|--------------------------|------------------|
| Bid Contract Period: July 1, 2020 - June 30, 2021 |      |         |                                                    |           |          |      |       |                |           |          |               |               |           |                          |                  |
| Date: February 5, 2020                            |      |         |                                                    |           |          |      |       |                |           |          |               |               |           |                          |                  |
| Item                                              | Pack | Size    | Description                                        | UPC       | Sequence | Line | Group | Original Price | New Price | Quantity | EXT Org Price | EXT New Price | High Low  | Percent Price difference | CPI Index Report |
|                                                   |      |         |                                                    |           |          |      |       |                |           |          | 3,912,133.80  | 3,932,723.76  | 20,589.95 | 0.526%                   | 0.538%           |
| 12274                                             | 24   | 8 OZ    | JUICE V8 FUSION POMEGRANATE BLUEBERRY              | 000018867 | 20       | 2    | *     | 15.72          | 15.72     | 44       | 691.68        | 691.68        |           |                          |                  |
| 12191                                             | 24   | 8 OZ    | JUICE V8 FUSION STRWBRY/BAN BEV 1FR 1VEG           | 000018866 | 30       | 3    | *     | 15.72          | 15.72     | 62       | 974.64        | 974.64        |           |                          |                  |
| 7934                                              | 24   | 8 OZ    | ***SUSPENDED*** JUICE BLACK CHERRY (TEMP)          | 00312     | 40       | 4    | *     | 11.83          | 12.06     | 259      | 3,063.97      | 3,122.46      | 58.49     | 1.91%                    |                  |
| 7932                                              | 24   | 8 OZ    | ***SUSPENDED*** JUICE BEV PUNCH CARBO, TEMP        | 00315     | 50       | 5    | *     | 11.83          | 12.06     | 177      | 2,093.91      | 2,133.88      | 39.97     | 1.91%                    |                  |
| 7931                                              | 24   | 8 OZ    | ***SUSPENDED*** JUICE WATERMELON STRAW (TEMP)      | 00316     | 60       | 6    | *     | 11.83          | 12.06     | 243      | 2,874.69      | 2,929.57      | 54.88     | 1.91%                    |                  |
| 12216                                             | 24   | 8 OZ    | JUICE CHERRY APPLE 100% NON-CARB BEV               | 5002060   | 70       | 7    | *     | 12.80          | 13.36     | 159      | 2,035.20      | 2,124.13      | 88.93     | 4.37%                    |                  |
| 12217                                             | 24   | 8 OZ    | JUICE FRUIT PUNCH 100% NON-CARB BEV                | 5002053   | 80       | 8    | *     | 12.80          | 13.36     | 122      | 1,561.60      | 1,629.84      | 68.24     | 4.37%                    |                  |
| 12778                                             | 6    | 64 OZ   | SLUSH MIX MOCAH FREEZE                             | 1037      | 220      | 22   | *     | 109.68         | 109.68    | 13       | 1,425.84      | 1,425.84      |           |                          |                  |
| 19023                                             | 4    | 64 OZ   | TEA CONCENTRATE SWEET 5/1 DRINK                    | 851168    | 240      | 24   | *     | 45.57          | 45.57     | 25       | 1,139.25      | 1,139.25      |           |                          |                  |
| 19024                                             | 4    | 64 OZ   | TEA CONCENTRATE PEACH 5/1                          | 851229    | 250      | 25   | *     | 48.16          | 48.16     | 3        | 144.48        | 144.48        |           |                          |                  |
| 12534                                             | 25   | 12 OZ   | TEA SWEET M59 CAL BEV REFR                         | 51600     | 260      | 26   | *     | 12.80          | 12.80     | 349      | 4,467.20      | 4,467.20      |           |                          |                  |
| 12535                                             | 25   | 12 OZ   | LEMONADE M59 CAL BEV REFR                          | 51700     | 270      | 27   | *     | 12.87          | 12.87     | 198      | 2,548.26      | 2,548.26      |           |                          |                  |
| 12003                                             | 60   | 4 OZ    | JUICE PARADISE PUNCH SLUSH BEV                     | 12004-R4  | 310      | 31   | *     | 18.85          | 19.31     | 38       | 716.30        | 733.81        | 17.51     | 2.44%                    |                  |
| 12106                                             | 60   | 4 OZ    | ***SUSPENDED*** JUICE SOUR APPLE ( WILL BE DISC. ) | 13006     | 320      | 32   | *     | 18.85          | 19.31     | 29       | 546.65        | 560.01        | 13.36     | 2.44%                    |                  |
| 12330                                             | 24   | 10 OZ   | WATER SPRING/PURE BEV SQUAT                        | 580732    | 330      | 33   | *     | 2.99           | 2.99      | 65       | 194.35        | 194.35        |           |                          |                  |
| 7899                                              | 24   | 16.9 OZ | WATER SPRING 500 ML FLAT CAP BEV                   | 500665    | 340      | 34   | *     | 3.34           | 3.34      | 72       | 240.48        | 240.48        |           |                          |                  |
| 2720                                              | 24   | 750 ML  | WATER SPRING SPORT CAP BEV 25.3 OZ                 | 640011    | 350      | 35   | *     | 5.40           | 5.40      | 585      | 3,159.00      | 3,159.00      |           |                          |                  |
| 646                                               | 72   | .7 OZ   | CHIP CHEETOS PUFFS RF ORIGINAL WG                  | 21910     | 360      | 36   | *     | 19.49          | 19.63     | 148      | 2,884.52      | 2,904.77      | 20.25     | 0.70%                    |                  |
| 661                                               | 72   | .7 OZ   | CHIP CHEETOS PUFFS RF WG FLAM HOT                  | 21912     | 370      | 37   | *     | 19.49          | 19.63     | 205      | 3,995.45      | 4,023.50      | 28.05     | 0.70%                    |                  |
| 674                                               | 104  | 1 OZ    | CHIP BAKED FANTASTIX CHILI CHS CHEETO WG           | 36098     | 380      | 38   | *     | 28.18          | 28.36     | 154      | 4,339.72      | 4,367.28      | 27.56     | 0.64%                    |                  |
| 700                                               | 104  | 1 OZ    | CHIP BAKED FANTASTIX FLAMIN HOT CHEETO             | 43578     | 390      | 39   | *     | 28.18          | 28.36     | 449      | 12,652.82     | 12,733.17     | 80.35     | 0.64%                    |                  |
| 620                                               | 104  | .875 OZ | CHIP CHEETO BAKED CRUNCHY CHEESE WG                | 62933     | 400      | 40   | *     | 28.18          | 28.36     | 112      | 3,156.16      | 3,176.20      | 20.04     | 0.64%                    |                  |
| 607                                               | 104  | .875 OZ | CHIP CHEETOS BAKED CRUNCHY HOT WG                  | 62984     | 410      | 41   | *     | 28.18          | 28.36     | 549      | 15,470.82     | 15,569.07     | 98.25     | 0.64%                    |                  |
| 669                                               | 72   | 1 OZ    | CHIP DORITO NACHO RF WG                            | 31748     | 420      | 42   | *     | 19.49          | 19.63     | 603      | 11,752.47     | 11,834.97     | 82.50     | 0.70%                    |                  |
| 668                                               | 72   | 1 OZ    | CHIP DORITO COOL RANCH RF WG                       | 36096     | 430      | 43   | *     | 19.49          | 19.63     | 349      | 6,802.01      | 6,849.76      | 47.75     | 0.70%                    |                  |
| 693                                               | 72   | 1 OZ    | CHIP DORITO SW SPCY CHILE RF WG                    | 49093     | 440      | 44   | *     | 19.49          | 19.63     | 482      | 9,394.18      | 9,460.12      | 65.94     | 0.70%                    |                  |
| 790                                               | 104  | .875 OZ | CHIP TORTL RF WG 1.5GR WHITE ROUND                 | 18792     | 450      | 45   | *     | 28.79          | 28.97     | 66       | 1,900.14      | 1,912.21      | 12.07     | 0.64%                    |                  |
| 10687                                             | 64   | 1.45 OZ | CHIP TORTL TOSTITO RF WG=2GE                       | 30103     | 460      | 46   | *     | 22.36          | 21.78     | 1637     | 36,603.32     | 35,655.49     | -947.83   | -2.59%                   |                  |
| 671                                               | 60   | .875 OZ | CHIP BAKED LAYS KC MASTERPIECE BBQ                 | 32078     | 480      | 48   | *     | 16.25          | 16.06     | 458      | 7,442.50      | 7,355.74      | -86.76    | -1.17%                   |                  |
| 667                                               | 60   | .875 OZ | CHIP BAKED LAYS ORIGINAL                           | 33625     | 490      | 49   | *     | 16.25          | 16.06     | 391      | 6,353.75      | 6,279.68      | -74.07    | -1.17%                   |                  |
| 12154                                             | 300  | .75 OZ  | CRACKER GOLDFISH CHEDDAR WG 1BRD 100 CAL           | 18105     | 500      | 50   | *     | 53.04          | 53.04     | 128      | 6,789.12      | 6,789.12      |           |                          |                  |
| 742                                               | 200  | 1 OZ    | GRAHAM CHOC BELLY BEAR 51%WG IW=1BD                | 56070     | 510      | 51   | *     | 32.48          | 32.48     | 6        | 194.88        | 194.88        |           |                          |                  |
| 451                                               | 150  | 1 OZ    | GRAHAM CRACKER CINNAMON 3CT WG/TFF=1GE             | 308151    | 520      | 52   | *     | 18.16          | 18.16     | 68       | 1,234.88      | 1,234.88      |           |                          |                  |
| 495                                               | 150  | 1 OZ    | GRAHAM CRACKER HONEY LF 3CT WG TFF=1GE             | 300151    | 530      | 53   | *     | 17.28          | 17.28     | 140      | 2,419.20      | 2,419.20      |           |                          |                  |
| 548                                               | 210  | 1 OZ    | GRAHAM STICKS CINNAMON SGOOBY DOO WG               | 301005068 | 540      | 54   | *     | 41.48          | 41.48     | 550      | 22,814.00     | 22,814.00     |           |                          |                  |
| 11118                                             | 175  | .75 OZ  | CRACKER CHEEZ-IT WG =1BRD                          | 241007926 | 550      | 55   | *     | 32.80          | 31.65     | 522      | 17,121.60     | 16,519.33     | -602.27   | -3.52%                   |                  |
| 3452                                              | 108  | 1 OZ    | WAFER APPLEWAYS VANILLA SIMPLY WHOLESO             | 72000     | 570      | 57   | *     | 21.81          | 21.81     | 22       | 479.82        | 479.82        |           |                          |                  |
| 12485                                             | 600  | .42 OZ  | TREAT RICE KRISPIE MINI SQU WG                     | 380001454 | 580      | 58   | *     | 80.32          | 80.32     | 288      | 23,132.16     | 23,132.16     |           |                          |                  |
| 11160                                             | 80   | 1.41 OZ | TREAT RICE KRISPIES WG =1GE                        | 380001105 | 590      | 59   | *     | 28.74          | 28.74     | 471      | 13,536.54     | 13,536.54     |           |                          |                  |
| 1481                                              | 200  | 1/2 OZ  | SAUCE CRANBERRY CUP                                | 0258850   | 600      | 60   | *     | 21.99          | 22.76     | 89       | 1,957.11      | 2,025.80      | 68.69     | 3.51%                    |                  |
| 11258                                             | 4    | 1 GL    | DRESSING CAESAR FF                                 | 880       | 610      | 61   | *     | 29.70          | 32.15     | 5        | 148.50        | 160.74        | 12.24     | 8.24%                    |                  |
| 7435                                              | 100  | 1 OZ    | DRESSING CLASSIC CAESAR CUP 3140 REFR              |           | 620      | 62   | *     | 10.86          | 12.53     | 104      | 1,129.44      | 1,303.29      | 173.85    | 15.39%                   |                  |
| 8865                                              | 100  | 1 OZ    | DRESSING HONEY MUSTARD CUP 3570 182DY              | 357       | 640      | 64   | *     | 10.16          | 11.01     | 2407     | 24,455.12     | 26,503.16     | 2,048.04  | 8.37%                    |                  |
| 6078                                              | 4    | 1 GL    | DRESSING ITALIAN LITE                              | 0801      | 660      | 66   | *     | 19.55          | 25.99     |          |               |               |           |                          |                  |
| 7271                                              | 100  | 1.5 OZ  | DRESSING RANCH JALAPENO 4480 REFR 92DY             |           | 670      | 67   | *     | 15.26          | 15.26     | 304      | 4,639.04      | 4,639.04      |           |                          |                  |
| 6998                                              | 18   | 3.2 OZ  | MIX DRESSING RANCH =18GAL 535                      |           | 680      | 68   | *     | 18.41          | 18.41     | 19       | 349.79        | 349.79        |           |                          |                  |
| 7230                                              | 100  | 1.5 OZ  | DRESSING RANCH FF CUP 4470 REFR 90DYS              |           | 690      | 69   | *     | 13.35          | 13.35     | 910      | 12,148.50     | 12,148.50     |           |                          |                  |
| 19706                                             | 250  | .4 OZ   | SAUCE SWEET & SOUR PACKET                          | 69737     | 700      | 70   | *     | 12.70          | 12.89     | 154      | 1,955.80      | 1,985.28      | 29.48     | 1.51%                    |                  |
| 8785                                              | 100  | 1 OZ    | DRESSING RANCH LITE NO MSG 342 REFR 110D           |           | 710      | 71   | *     | 10.44          | 10.44     | 1894     | 19,773.36     | 19,773.36     |           |                          |                  |
| 7252                                              | 200  | 1 OZ    | SAUCE DIPPING CARAMEL APPLE FF 2780 182D           | 027805    | 730      | 73   | *     | 21.76          | 21.76     | 193      | 4,199.68      | 4,199.68      |           |                          |                  |

|       |      |         |                                         |           |      |     |   |       |       |      |           |           |            |         |  |  |  |
|-------|------|---------|-----------------------------------------|-----------|------|-----|---|-------|-------|------|-----------|-----------|------------|---------|--|--|--|
| 6737  | 200  | .5 OZ   | JELLY GRAPE POUCH                       | 06860     | 740  | 74  | * | 7.68  | 7.68  | 1558 | 11,965.44 | 11,965.44 |            |         |  |  |  |
| 12260 | 2    | 1.5 GAL | KETCHUP DISP PACK LS                    | 76003605  | 750  | 75  | * | 18.54 | 19.84 | 51   | 945.54    | 1,011.72  | 66.18      | 7.00%   |  |  |  |
| 26    | 6    | 10      | KETCHUP TOMATO FNCY                     | 482003855 | 760  | 76  | * | 19.38 | 20.78 | 67   | 1,298.46  | 1,392.07  | 93.61      | 7.21%   |  |  |  |
| 12179 | 1000 | 9 GR    | KETCHUP INDIVIDUAL LS 565000            | 78004314  | 770  | 77  | * | 14.63 | 16.91 | 2008 | 29,377.04 | 33,949.18 | 4,572.14   | 15.56%  |  |  |  |
| 2209  | 200  | 4 GR    | JUICE LEMON                             | 59210     | 780  | 78  | * | 6.86  | 6.86  | 44   | 301.84    | 301.84    |            |         |  |  |  |
| 6814  | 2    | 1.5 GAL | SPEC MAYONNAISE DISP PACK 516700        | 78000691  | 790  | 79  | * | 33.63 | 37.29 | 9    | 302.67    | 335.57    | 32.90      | 10.87%  |  |  |  |
| 2354  | 4    | 1 GAL   | MAYONNAISE LIGHT                        | 64301     | 800  | 80  | * | 32.53 | 35.35 | 96   | 3,122.88  | 3,393.79  | 270.91     | 8.67%   |  |  |  |
| 3014  | 4    | 1 GAL   | MUSTARD PURE PREP                       | 06453     | 820  | 82  | * | 14.84 | 14.84 | 37   | 549.08    | 549.08    |            |         |  |  |  |
| 2476  | 200  | 1/5 OZ  | MUSTARD PACKETS 530600                  | 78000701  | 830  | 83  | * | 4.35  | 4.39  | 552  | 2,401.20  | 2,424.92  | 23.72      | 0.99%   |  |  |  |
| 3016  | 1    | 500 CT  | MUSTARD SPICY BROWN INDV .25 OZ         | 87750     | 840  | 84  | * | 18.69 | 18.55 | 7    | 130.83    | 129.86    | -0.97      | -0.74%  |  |  |  |
| 3006  | 2    | 1.5 GAL | MUSTARD PURE DISP PK 652000             | 76001455  | 850  | 85  | * | 15.46 | 16.92 | 4    | 61.84     | 67.69     | 5.85       | 9.46%   |  |  |  |
| 6031  | 4    | 1 GAL   | SAUCE BBQ SWEET BABY RAY'S              | 0440HF    | 860  | 86  | * | 39.14 | 40.23 | 169  | 6,614.66  | 6,798.60  | 183.94     | 2.78%   |  |  |  |
| 7651  | 200  | 12 GM   | SAUCE BBQ FF                            | 59252     | 870  | 87  | * | 6.05  | 6.05  | 596  | 3,605.80  | 3,605.80  |            |         |  |  |  |
| 6958  | 4    | 1 GAL   | SAUCE HOT PLASTIC                       | 00012     | 880  | 88  | * | 42.48 | 44.60 | 140  | 5,947.20  | 6,244.56  | 297.36     | 5.00%   |  |  |  |
| 6921  | 200  | 7 GM    | SAUCE HOT IND                           | 6317      | 890  | 89  | * | 6.11  | 6.11  | 1571 | 9,598.81  | 9,598.81  |            |         |  |  |  |
| 7195  | 60   | 2 OZ    | SAUCE MARINARA CUP 529300               | 78003535  | 900  | 90  | * | 20.00 | 21.24 | 627  | 12,540.00 | 13,315.32 | 775.32     | 6.18%   |  |  |  |
| 6985  | 200  | 9 GM    | SAUCE TACO 532400                       | 78000718  | 930  | 93  | * | 9.66  | 10.22 | 415  | 4,008.90  | 4,241.50  | 232.60     | 5.80%   |  |  |  |
| 6908  | 200  | 12 GM   | SAUCE TARTAR                            | 06509     | 940  | 94  | * | 9.22  | 9.22  | 80   | 737.60    | 737.60    |            |         |  |  |  |
| 6920  | 4    | 1 GAL   | SAUCE WORCESTERSHIRE L/S                | 44774     | 950  | 95  | * | 15.91 | 15.91 | 13   | 206.83    | 206.83    |            |         |  |  |  |
| 7296  | 1    | 2000 CT | SUGAR SUBSTITUTE YELLOW PKT             | 83568     | 960  | 96  | * | 20.95 | 20.95 | 8    | 167.60    | 167.60    |            |         |  |  |  |
| 629   | 100  | 1 OZ    | SYRUP PANCAKE REDUCED CALORIE           | 0092945   | 970  | 97  | * | 9.18  | 9.56  | 2580 | 23,684.40 | 24,665.41 | 981.01     | 4.14%   |  |  |  |
| 4281  | 216  | 2.2 OZ  | BISCUIT DOUGH EZSPLT TFF SOUTHERN STY   | 131524000 | 980  | 98  | * | 29.09 | 29.09 | 1201 | 34,937.09 | 34,937.09 |            |         |  |  |  |
| 8015  | 90   | 2 OZ    | BREAD BOWL ULTRA 55%WW =2BD             | 8676      | 990  | 99  | * | 26.76 | 26.76 | 1    | 26.76     | 26.76     |            |         |  |  |  |
| 14316 | 240  | 1 OZ    | BREADSTICK 51% WG = 1GE                 | 5011      | 1000 | 100 | * | 24.48 | 24.72 |      |           |           |            |         |  |  |  |
| 7332  | 72   | 3 OZ    | HOAGIE ROLL 51%WG SLI 6IN =3BD PB       | 4048      | 1010 | 101 | * | 21.05 | 22.75 | 161  | 3,389.05  | 3,662.01  | 272.96     | 8.05%   |  |  |  |
| 14955 | 144  | 1.25 OZ | WAFFLE WG=1GE                           | MF9201W   | 1040 | 104 | * | 18.01 | 17.75 | 496  | 8,932.96  | 8,803.50  | -129.46    | -1.45%  |  |  |  |
| 14953 | 144  | 1.2 OZ  | PANCAKE BULK 4" WG CN=1GE               | MF7201W   | 1050 | 105 | * | 11.83 | 12.00 | 47   | 556.01    | 564.07    | 8.06       | 1.45%   |  |  |  |
| 13933 | 96   | 1.8 OZ  | BREAD PANINI WG =1GR THAW & SERVE       | 11091     | 1060 | 106 | * | 25.35 | 25.49 | 1    | 25.35     | 25.49     | 0.14       | 0.54%   |  |  |  |
| 13934 | 96   | 1.8 OZ  | BREAD BUN CIABATTA WG =2GR THAW&SERVE   | 137738    | 1070 | 107 | * | 24.47 | 24.63 |      |           |           |            |         |  |  |  |
| 14317 | 160  | 1.8 OZ  | BREADSTICK WG 7" =2GE                   | 4005      | 1090 | 109 | * | 22.78 | 23.88 |      |           |           |            |         |  |  |  |
| 7456  | 96   | 1.8OZ   | BREAD HOAGIE WG SLI 4" =2BD             | 4047      | 1100 | 110 | * | 22.43 | 23.59 | 56   | 1,256.08  | 1,320.92  | 64.84      | 5.16%   |  |  |  |
| 3499  | 6    | 2.5 LB  | POTATO MINI BAKER ROASTED               | 711790004 | 1130 | 113 | * | 25.89 | 25.84 | 99   | 2,563.11  | 2,557.84  | -5.27      | -0.21%  |  |  |  |
| 14987 | 6    | 5 LB    | TOT TATER REDUCED SODIUM                | 100000278 | 1140 | 114 | * | 29.69 | 30.98 | 534  | 15,854.46 | 16,545.29 | 690.83     | 4.36%   |  |  |  |
| 3421  | 6    | 5 LB    | FRY FRENCH DELI ROASTER                 | MCF03927  | 1150 | 115 | * | 30.17 | 31.47 | 575  | 17,347.75 | 18,095.44 | 747.69     | 4.31%   |  |  |  |
| 13630 | 6    | 4.5     | FRY FRENCH SHOESTRING                   | MCX01     | 1160 | 116 | * | 30.51 | 30.51 | 1007 | 30,723.57 | 30,724.53 | 0.96       | 0.00%   |  |  |  |
| 14986 | 6    | 4.5 LB  | FRY FRENCH WAFFLE                       | OIF01037A | 1170 | 117 | * | 25.58 | 26.86 | 479  | 12,252.82 | 12,867.17 | 614.35     | 5.01%   |  |  |  |
| 13626 | 6    | 4 LB    | FRY FRENCH SEASONED SPIRALS L/S         | 100000410 | 1180 | 118 | * | 26.17 | 27.23 | 992  | 25,960.64 | 27,009.55 | 1,048.91   | 4.04%   |  |  |  |
| 13629 | 6    | 2.5 LB  | FRY SWEET POTATO CROSS TRAX             | MCF05074  | 1190 | 119 | * | 23.49 | 24.15 | 15   | 352.35    | 362.24    | 9.89       | 2.81%   |  |  |  |
| 13614 | 6    | 5 LB    | FRENCH FRY THIN RED/SOD SEASONED        | 711790367 | 1200 | 120 | * | 24.85 | 24.85 |      |           |           |            |         |  |  |  |
| 4475  | 288  | 1.1OZ   | BUN SLIDER SLICED 2.5IN WG51%=1BD       | 519       | 1210 | 121 | * | 38.96 | 40.30 | 473  | 18,428.08 | 19,062.14 | 634.06     | 3.44%   |  |  |  |
| 2676  | 72   | 2.29 OZ | PASTRY MINI CINNI WG =2 GE IW           | 133686    | 1220 | 122 | * | 31.74 | 31.76 | 38   | 1,206.12  | 1,206.95  | 0.83       | 0.07%   |  |  |  |
| 3896  | 240  | 1.35OZ  | DOUGH CINNAMON ROLL WG51% 1=1GE         | 10204     | 1230 | 123 | * | 35.59 | 35.20 | 46   | 1,637.14  | 1,619.33  | -17.81     | -1.09%  |  |  |  |
| 13461 | 245  | 1 OZ    | DOUGH COOKIE CHOC CHIP RF WG=.66 GR     | 71001     | 1240 | 124 | * | 19.11 | 19.11 |      |           |           |            |         |  |  |  |
| 10669 | 245  | 1 OZ    | DOUGH COOKIE DBL CHOC CHIP RF WG        | 71026     | 1250 | 125 | * | 19.11 | 19.11 |      |           |           |            |         |  |  |  |
| 13462 | 245  | 1 OZ    | DOUGH COOKIE VANILLA SUGAR RF WG=.73 GR | 71021     | 1260 | 126 | * | 19.11 | 19.11 |      |           |           |            |         |  |  |  |
| 14603 | 40   | 2.51OZ  | SAUS TURK BLUE/B STICK IW WG CN=1MT&1GE | 70609     | 1270 | 127 | * | 14.82 | 14.82 | 93   | 1,378.26  | 1,378.26  |            |         |  |  |  |
| 3453  | 3    | 4 LB    | SOUP TOMATO BASIL                       | 00001912  | 1300 | 130 | * | 35.33 | 35.33 | 320  | 11,305.60 | 11,305.60 |            |         |  |  |  |
| 4188  | 3    | 4 LB    | SPEC SOUP GARDEN VEGETABLE              | 11340     | 1310 | 131 | * | 31.41 | 31.41 | 49   | 1,539.09  | 1,539.09  |            |         |  |  |  |
| 18006 | 84   | 2.3OZ   | DONUT RING YEAST WG =1.25 GE RTU        | 14839     | 1330 | 133 | * | 30.41 | 29.91 | 227  | 6,903.07  | 6,789.58  | -113.49    | -1.64%  |  |  |  |
| 17531 | 144  | 2 OZ    | BREAD KNOT GARLIC 51% WG CN=2GE         | 62200     | 1340 | 134 | * | 45.95 | 47.03 | 453  | 20,815.35 | 21,306.82 | 491.47     | 2.36%   |  |  |  |
| 14331 | 255  | .97 OZ  | STICK FRENCH TOAST CINN GLZ WG3=1MT&1G  | 75012     | 1380 | 138 | * | 35.38 | 19.00 | 759  | 26,853.42 | 14,420.41 | -12,433.01 | -46.30% |  |  |  |
| 17849 | 72   | 3.3 OZ  | DONUT CHOC ICED MINI IW WG 6PK          | 7786      | 1390 | 139 | * | 42.43 | 42.43 | 297  | 12,601.71 | 12,601.71 |            |         |  |  |  |
| 17851 | 72   | 3 OZ    | DONUT POWDERED MINI IW WG 6PK           | 7787      | 1400 | 140 | * | 39.99 | 39.99 | 211  | 8,437.89  | 8,437.89  |            |         |  |  |  |
| 10144 | 72   | 2 OZ    | MUFFIN WG BANANA IW =1 GE               | 10144     | 1410 | 141 | * | 24.80 | 25.79 | 82   | 2,033.60  | 2,114.69  | 81.09      | 3.99%   |  |  |  |
| 3543  | 96   | 2 OZ    | MUFFIN BLUBERRY WG73% RF IW=1 GE        | 1201      | 1420 | 142 | * | 27.55 | 27.39 | 120  | 3,306.00  | 3,287.12  | -18.88     | -0.57%  |  |  |  |
| 11111 | 72   | 3.03 OZ | PANCAKE MINI MAPLE WG =2BRD IW          | 380009256 | 1440 | 144 | * | 27.67 | 26.42 | 867  | 23,989.89 | 22,904.00 | -1,085.89  | -4.53%  |  |  |  |
| 8140  | 72   | 1.5 OZ  | ROLL WHITE MA HOME STYLE 1.5 GR         | 31881     | 1460 | 146 | * | 8.38  | 8.38  | 5434 | 45,536.92 | 45,536.92 |            |         |  |  |  |

|       |             |                                          |           |      |       |        |        |          |           |           |          |        |  |  |
|-------|-------------|------------------------------------------|-----------|------|-------|--------|--------|----------|-----------|-----------|----------|--------|--|--|
| 7954  | 5 6 LB      | SPEC SAUCE TERIYAKI L/SODIUM             | 69144     | 1470 | 147 * | 44.45  | 45.11  | 2        | 88.90     | 90.23     | 1.33     | 1.49%  |  |  |
| 3085  | 10 1 LB     | BACON TURKEY FC 2.78OZ=2MT FRZ           | 2701      | 1490 | 149 * | 24.26  | 27.56  |          |           |           |          |        |  |  |
| 12722 | 8 1.5 LB    | CHEESE SWISS SLI RF READI-PAC            | 44261     | 1500 | 150 * | 46.03  | 46.90  | 2        | 92.06     | 93.80     | 1.74     | 1.89%  |  |  |
| 11838 | 72 2.47OZ   | WAFFLE MINI BLUEBERRY IW WG =2BRD        | 132264    | 1510 | 151 * | 27.51  | 27.64  | 807      | 22,200.57 | 22,302.52 | 101.95   | 0.46%  |  |  |
| 3649  | 12 16 OZ    | TOPPING ON-TOP POUCH WHIP NON-DAIRY RTU  | 02559     | 1530 | 153 * | 34.29  | 33.70  | 59       | 2,023.11  | 1,988.59  | -34.52   | -1.71% |  |  |
| 3356  | 1 20 LB     | CORN WHOLE KERNEL FCY GRADE A            | 482002728 | 1540 | 154 * | 16.20  | 16.20  | 306      | 4,957.20  | 4,957.20  |          |        |  |  |
| 13428 | 6 2 LB      | PEPPER GREEN DICED                       | 647754745 | 1560 | 156 * | 15.00  | 15.00  | 67       | 1,005.00  | 1,005.00  |          |        |  |  |
| 3517  | 6 5 LB      | FRY FRENCH KK EX LONG 3/8"               | 711792593 | 1570 | 157 * | 20.88  | 23.03  | 1476     | 30,818.88 | 33,986.75 | 3,167.87 | 10.28% |  |  |
| 13376 | 6 5 #       | FRY FRENCH SEASONED WEDGE BAKEABLE       | 100000049 | 1580 | 158 * | 31.75  | 33.06  | 2604     | 82,677.00 | 86,093.40 | 3,416.40 | 4.13%  |  |  |
| 3444  | 1 20 LB     | VEGETABLE MIX DUTCH CALIF BLND 50187     | 482002737 | 1590 | 159 * | 15.28  | 19.21  | 12       | 183.36    | 230.52    | 47.16    | 25.72% |  |  |
| 13240 | 12 2 LB     | SPEC VEGETABLE BLEND S SNAP PEA STIR FRY | 711791884 | 1600 | 160 * | 34.56  | 34.93  | 205      | 7,084.80  | 7,160.08  | 75.28    | 1.06%  |  |  |
| 1426  | 6 10        | APPLE SLICED WATER PACK                  | 482004808 | 1610 | 161 * | 32.82  | 34.97  | 28       | 918.96    | 979.11    | 60.15    | 6.55%  |  |  |
| 12383 | 96 4.5 OZ   | SAUCE APPLE UNSWEETENED                  | 423966153 | 1620 | 162 * | 19.03  | 17.60  | 612      | 11,646.36 | 10,771.58 | -874.78  | -7.51% |  |  |
| 906   | 6 10        | SAUCE APPLE UNSWEET                      | 8190APL01 | 1630 | 163 * | 23.79  | 23.79  | 729      | 17,342.91 | 17,342.91 |          |        |  |  |
| 17893 | 24 10 OZ    | JUICE APPLE 100% PET BOTTLE BEV          | 75717     | 1650 | 165 * | 16.75  | 16.75  | 279      | 4,673.25  | 4,673.25  |          |        |  |  |
| 17895 | 24 10 OZ    | JUICE ORANGE 100% PET BOTTLE BEV         | 75715     | 1660 | 166 * | 16.75  | 16.75  | 52       | 871.00    | 871.00    |          |        |  |  |
| 2253  | 12 46 OZ    | JUICE PINEAPPLE U/S BEV                  | 8083      | 1670 | 167 * | 17.22  | 21.66  | 48       | 826.56    | 1,039.87  | 213.31   | 25.81% |  |  |
| 1548  | 6 10        | ORANGE MANDARIN BROKEN SEGMENT L/S       | 482005953 | 1680 | 168 * | 29.09  | 29.09  | 2122.834 | 61,753.24 | 61,753.24 |          |        |  |  |
| 1591  | 6 10        | PINEAPPLE TIDBIT JUICE                   | 482004774 | 1710 | 171 * | 26.41  | 27.52  | 2170.167 | 57,314.11 | 59,728.91 | 2,414.80 | 4.21%  |  |  |
| 15580 | 144 1.5 OZ  | RAISIN SEEDLESS                          | 5318      | 1720 | 172 * | 29.67  | 29.67  | 14       | 415.38    | 415.38    |          |        |  |  |
| 12510 | 70 4 OZ     | JUICE APPLE CTN 100% BEV                 | 030301    | 1730 | 173 * | 8.18   | 8.02   | 4820     | 39,427.60 | 38,674.21 | -753.39  | -1.91% |  |  |
| 12746 | 48 6 OZ     | SPEC JUICE APPLE CUP 100% CN=3/4 FRUIT   | 040301    | 1740 | 174 * | 8.70   | 8.61   |          |           |           |          |        |  |  |
| 12512 | 70 4 OZ     | JUICE FRUIT PUNCH CTN 100% BEV           | 030800    | 1750 | 175 * | 8.28   | 8.28   | 3682     | 30,486.96 | 30,486.96 |          |        |  |  |
| 12511 | 70 4 OZ     | JUICE GRAPE CTN 100% BEV                 | 030501    | 1770 | 177 * | 9.29   | 9.08   | 3135     | 29,124.15 | 28,471.14 | -653.01  | -2.24% |  |  |
| 12004 | 70 4 OZ     | JUICE ORANGE 100% CARTON BEV             | 42297     | 1780 | 178 * | 10.28  | 10.16  | 4356     | 44,779.68 | 44,260.63 | -519.05  | -1.16% |  |  |
| 12055 | 40 125 ML   | JUICE TROP/TWIST APPLE&EVE BEV 1/2 VEG   | 24023CBF  | 1790 | 179 * | 8.60   | 7.83   | 261      | 2,244.60  | 2,042.59  | -202.01  | -9.00% |  |  |
| 12056 | 40 125 ML   | JUICE POWER PUNCH APPLE&EVE 1/2VEG BEV   | 24024TPF  | 1800 | 180 * | 8.60   | 7.83   | 384      | 3,302.40  | 3,005.18  | -297.22  | -9.00% |  |  |
| 16710 | 170 2 OZ    | BEEF PATTY FLM BROILED FC CN=2MT         | 68050     | 1850 | 185 * | 93.80  | 93.80  |          |           |           |          |        |  |  |
| 17186 | 6 5 LB      | SPEC BEEF PHILLY STK SEA RED/S FC 2.85OZ | 5813CE    | 1880 | 188 * | 120.46 | 131.50 |          |           |           |          |        |  |  |
| 15018 | 9 16"/8SL   | SPEC PIZZA CHS W/GARLIC B/EDGE CN=2MT&3G | SP162RW   | 1890 | 189 * | 57.81  | 55.80  |          |           |           |          |        |  |  |
| 17990 | 60 4.69OZ   | CALZONE MEAT COMBO(TU/PEP&T/SAU)WG=2MT&2 | 20121     | 1930 | 193 * | 44.84  | 44.82  |          |           |           |          |        |  |  |
| 17989 | 60 4.69OZ   | CALZONE 3 CHEESE MOZZ-PAR-ROM WG=2MT&2GE | 20120     | 1940 | 194 * | 43.79  | 43.90  |          |           |           |          |        |  |  |
| 4916  | 100 3 OZ    | MEATLOAF SLICE W/KETCHUP GLAZE FC CN=2MT | 9300      | 1960 | 196 * | 51.05  | 51.05  |          |           |           |          |        |  |  |
| 17903 | 1 43.2 LB   | SPEC CHICKEN TERIYAKI BBQ W/SAUCE CN=2MT | 15559-3   | 1990 | 199 * | 124.25 | 126.22 |          |           |           |          |        |  |  |
| 17900 | 1 14 LB     | CHOW MEIN NOODLES W/VEG SAU WG 2.8OZ=2GE | 00301-6   | 2000 | 200 * | 23.45  | 23.45  | 3        | 70.35     | 70.35     |          |        |  |  |
| 10746 | 6 5 LB      | MACARONI & CHEESE RS/RF/WG               | 43274     | 2010 | 201 * | 56.57  | 58.07  | 253      | 14,312.21 | 14,692.37 | 380.16   | 2.66%  |  |  |
| 15776 | 144 2 OZ    | SPEC ENCHILADAS RED FAT MONT/J WG=1MT&1G | 64142     | 2070 | 207 * | 59.48  | 58.77  |          |           |           |          |        |  |  |
| 5266  | 130 3.1OZ   | EGG ROLL VEGETABLE 51%WG =1GE&.5VEG      | 66048     | 2080 | 208 * | 59.20  | 59.20  | 370      | 21,904.00 | 21,904.00 |          |        |  |  |
| 17951 | 6 5 LB      | RICE VEGETABLE FRIED BROWN WG            | 69074     | 2090 | 209 * | 51.84  | 52.62  | 412      | 21,358.08 | 21,677.80 | 319.72   | 1.50%  |  |  |
| 13356 | 4 5.45 LB   | STICK MOZZ CHEESE BRD CN5 WG/LS          | G1042DF   | 2100 | 210 * | 48.78  | 57.11  | 41       | 1,999.98  | 2,341.53  | 341.55   | 17.08% |  |  |
| 16771 | 150 3.20 OZ | SPEC PATTY BEEF BRD WG W/TVP CN=2MT&1GE  | 68005     | 2120 | 212 * | 117.50 | 85.94  |          |           |           |          |        |  |  |
| 19671 | 9 16"       | PIZZA BUFFALO CHIC WG UNSL CN=2MT&2GE    | 78639     | 2160 | 216 * | 65.52  | 65.86  | 12       | 786.24    | 790.33    | 4.09     | 0.52%  |  |  |
| 5076  | 96 4.67 OZ  | PIZZA CHEESE WDG REAL SLC WG CN=2MT&2GE  | 12680     | 2200 | 220 * | 39.48  | 40.52  | 334      | 13,186.32 | 13,532.42 | 346.10   | 2.62%  |  |  |
| 344   | 4 5 LB      | CHEESE CHEDDAR FEATHER SHRD--SCHOOL ONLY | 85551     | 2210 | 221 * | 53.62  | 53.30  | 576      | 30,885.12 | 30,701.28 | -183.84  | -0.60% |  |  |
| 295   | 4 5 LB      | CHEESE CHEDDAR JACK FANCY SHRD           | 00734     | 2220 | 222 * | 38.74  | 49.80  | 30       | 1,162.20  | 1,494.00  | 331.80   | 28.55% |  |  |
| 15706 | 60 4.5OZ    | PIZZA CHS GARLIC FRENCH BD WW=2M&2GE     | 60WGUM2   | 2230 | 223 * | 47.15  | 47.15  | 888      | 41,869.20 | 41,869.20 |          |        |  |  |
| 16768 | 2 5 LB      | CHICKEN WINGS OF FIRE FC 1ST & 2ND       | 5210-928  | 2240 | 224 * | 39.26  | 39.26  | 521      | 20,454.46 | 20,454.46 |          |        |  |  |
| 347   | 4 5 LB      | CHEESE MOZZ SHRD LMP5 2% FTHR-SCHOOLS    |           | 2290 | 229 * | 51.11  | 51.11  | 183      | 9,353.13  | 9,353.13  |          |        |  |  |
| 898   | 6 1.5 LB    | CHEESE PROVOLONE SLCD 3/4OZ              | 3623      | 2310 | 231 * | 22.70  | 27.58  | 5        | 113.50    | 137.89    | 24.39    | 21.49% |  |  |
| 11818 | 6 5 LB      | CHEESE AMER YEL 160 RF/RS                | 10135-1   | 2320 | 232 * | 61.56  | 61.56  | 276      | 16,990.56 | 16,990.56 |          |        |  |  |
| 4813  | 1 20.12LB   | CHIX TACO MEAT GRD SEAS FC 3OZ=2MT FRZ   | 19957-328 | 2330 | 233 * | 49.56  | 49.56  | 278      | 13,777.68 | 13,777.68 |          |        |  |  |
| 15142 | 750 .69OZ   | CHIX CHUNK BD FC WG CN 5=2MT&1GE GOLDEN  | 70364-928 | 2370 | 237 * | 59.36  | 58.78  | 830      | 49,268.80 | 48,789.21 | -479.59  | -0.97% |  |  |
| 3941  | 15 2 LB     | EGG WHOLE CITRIC ACID ESL FRESH =300EGGS | 456787770 | 2440 | 244 * | 36.49  | 36.49  | 270      | 9,852.30  | 9,852.30  |          |        |  |  |
| 14835 | 60 2.51 OZ  | PANCAKE & SAUSAGE ON STK WG=1MT&1GE      | 19010     | 2480 | 248 * | 20.45  | 20.45  | 1495     | 30,572.75 | 30,572.75 |          |        |  |  |
| 5060  | 96 4.6 OZ   | PIZZA CHEESE WG CN=2MT&2GE 4X6 50/50 CHS | 78673     | 2500 | 250 * | 37.26  | 37.82  |          |           |           |          |        |  |  |
| 15622 | 60 5.03OZ   | PIZZA CHEESE 5" D/DISH WG LS=2MT&2GE     | 72580     | 2520 | 252 * | 43.60  | 44.26  | 132      | 5,755.20  | 5,841.82  | 86.62    | 1.51%  |  |  |
| 5182  | 128 3 OZ    | PIZZA BKFST SAUSAGE GRAVY WG CN=1M&1.5G  | 78352     | 2540 | 254 * | 44.86  | 45.53  | 113      | 5,069.18  | 5,144.51  | 75.33    | 1.49%  |  |  |

|       |     |         |                                          |           |      |     |   |       |       |         |           |           |           |         |  |  |
|-------|-----|---------|------------------------------------------|-----------|------|-----|---|-------|-------|---------|-----------|-----------|-----------|---------|--|--|
| 8995  | 128 | 3.31OZ  | PIZZA BKFST TURKEY SAUS SQ WG=1MT&1.5G   | 63912     | 2550 | 255 | * | 40.96 | 41.57 | 548     | 22,446.08 | 22,782.89 | 336.81    | 1.50%   |  |  |
| 2048  | 100 | 3.25OZ  | PATTY PORK RIB W/HONEY BBQ SAUCE CN=2OZ  | 3817      | 2590 | 259 | * | 45.80 | 35.29 | 183     | 8,381.40  | 6,458.49  | -1,922.91 | -22.94% |  |  |
| 5139  | 96  | 4.83OZ  | PIZZA QUESADILLA CHEESE WG CN=2MT&2GE    | 12699     | 2600 | 260 | * | 47.13 | 47.13 | 782     | 36,855.66 | 36,855.66 |           |         |  |  |
| 7173  | 36  | 5.6OZ   | SAND PNUT BTR JELLY GRAPE IW WG =2MT&2GE | A1004     | 2610 | 261 | * | 37.65 | 37.65 | 187     | 7,040.55  | 7,040.55  |           |         |  |  |
| 7349  | 72  | 2.8OZ   | SAND PNUT BTR JELLY GRAPE IW WG =1MT&1GE | 92123     | 2620 | 262 | * | 35.36 | 35.36 | 198     | 7,001.28  | 7,001.28  |           |         |  |  |
| 14753 | 250 | 1.2 OZ  | SAUSAGE PATTY FC CN =1MT APX3"           | 3850      | 2630 | 263 | * | 48.72 | 48.72 | 542     | 26,406.24 | 26,406.24 |           |         |  |  |
| 1165  | 6   | 66.5 OZ | TUNA CHUNK LIGHT SPRING WATER 16003      | 856007003 | 2640 | 264 | * | 50.28 | 54.79 | 25      | 1,257.00  | 1,369.84  | 112.84    | 8.98%   |  |  |
| 241   | 48  | 4 OZ    | YOGURT BLUEBERRY 11290                   | 9816      | 2680 | 268 | * | 11.87 | 12.91 | 635.917 | 7,548.33  | 8,211.55  | 663.21    | 8.79%   |  |  |
| 203   | 48  | 4 OZ    | YOGURT CHERRY VANILLA 11293              | 9819      | 2690 | 269 | * | 11.87 | 12.91 | 709     | 8,415.83  | 9,155.26  | 739.43    | 8.79%   |  |  |
| 257   | 48  | 4 OZ    | YOGURT RASPBERRY RAINBOW GF TFF 1MT      | 17725     | 2710 | 271 | * | 11.92 | 12.32 | 1111    | 13,243.12 | 13,684.96 | 441.84    | 3.34%   |  |  |
| 252   | 48  | 4 OZ    | YOGURT STRAWBERRY BAN BASH GF TFF 1MT    | 17726     | 2720 | 272 | * | 11.92 | 12.32 | 1104    | 13,159.68 | 13,598.73 | 439.05    | 3.34%   |  |  |
| 12198 | 48  | 4 OZ    | YOGURT STRAWBERRY NF RED SUGAR 387629    | 9815      | 2740 | 274 | * | 11.87 | 12.91 | 660.959 | 7,845.58  | 8,534.91  | 689.33    | 8.79%   |  |  |
| 2927  | 1   | 10 LB   | NOODLE EGG MED CURLY 1/4" PASTA          | 482004282 | 2750 | 275 | * | 12.74 | 12.97 | 55      | 700.70    | 713.50    | 12.80     | 1.83%   |  |  |
| 2900  | 1   | 2/10 LB | NOODLE PENNE RIGATE PASTA                | 482005746 | 2760 | 276 | * | 15.65 | 16.08 | 4       | 62.60     | 64.31     | 1.71      | 2.73%   |  |  |
| 2949  | 2   | 10 LB   | PASTA ROTINI SPIRAL TRI COLOR            | 482006182 | 2770 | 277 | * | 18.45 | 18.89 | 6       | 110.70    | 113.32    | 2.62      | 2.37%   |  |  |
| 2908  | 2   | 10 LB   | SPAGHETTI 10" PASTA                      | 482001741 | 2780 | 278 | * | 13.55 | 13.99 | 228     | 3,089.40  | 3,189.66  | 100.26    | 3.25%   |  |  |
| 6497  | 12  | 14 OZ   | RICE BROWN INSTANT WG                    | 34726 *   | 2790 | 279 | * | 23.63 | 23.96 | 187     | 4,418.81  | 4,481.10  | 62.29     | 1.41%   |  |  |
| 6666  | 6   | 25.6 OZ | RICE BROWN CHICKEN FLAV. WG              | 45532     | 2800 | 280 | * | 30.39 | 29.34 | 32      | 972.48    | 938.96    | -33.52    | -3.45%  |  |  |
| 6689  | 6   | 26.5 OZ | RICE BROWN ASIAN STYLE WG                | 45533     | 2810 | 281 | * | 30.39 | 29.34 | 154     | 4,680.06  | 4,519.01  | -161.05   | -3.44%  |  |  |
| 2640  | 200 | 3.5 GRM | CHEESE PARMESAN PKG 49000                | 49117     | 2820 | 282 | * | 12.03 | 12.03 | 173     | 2,081.19  | 2,081.19  |           |         |  |  |
| 6855  | 1   | 2/4 LB  | HUMMUS ROASTED GARLIC ROASTED            | 383461    | 2830 | 283 | * | 22.78 | 22.78 | 87      | 1,981.86  | 1,981.86  |           |         |  |  |
| 15290 | 30  | 1 LB    | MARGARINE SOLIDS VEG PVE TFF             | 21841 FAR | 2840 | 284 | * | 21.73 | 22.83 | 236     | 5,128.28  | 5,387.39  | 259.11    | 5.05%   |  |  |
| 15294 | 900 | 5 GM    | MARGARINE CUP 5 GRAM TFF                 | 22160     | 2850 | 285 | * | 20.00 | 20.00 | 61      | 1,220.00  | 1,220.00  |           |         |  |  |
| 7048  | 100 | 1 OZ    | CREAM SOUR CF                            | 64407     | 2880 | 288 | * | 15.28 | 16.10 | 717     | 10,955.76 | 11,540.17 | 584.41    | 5.33%   |  |  |
| 5338  | 12  | 12 CT   | TORTL FLOUR WG 10" TFF R/S 2GE HNY WHEAT | 22315     | 2900 | 290 | * | 24.02 | 26.48 | 47      | 1,128.94  | 1,244.62  | 115.68    | 10.25%  |  |  |
| 5127  | 24  | 12 CT   | TORTL FLOUR 6" WHOLE WHEAT WG 1BRD       | 10462     | 2910 | 291 | * | 23.70 | 23.70 | 158     | 3,744.60  | 3,744.60  |           |         |  |  |
| 9258  | 24  | 4 OZ    | GRANUAL BUTTER FLAVORED FF BUTTER BUDS   | 49835     | 2920 | 292 | * | 33.92 | 33.92 | 109     | 3,697.28  | 3,697.28  |           |         |  |  |
| 12203 | 6   | 17 OZ   | PAN RELEASE BUTTERCOAT                   | 407267    | 2930 | 293 | * | 24.37 | 25.41 | 376     | 9,163.12  | 9,555.36  | 392.24    | 4.28%   |  |  |
| 1256  | 1   | QUART   | FLAVORING VANILLA IMITATION EXTRACT      | 13526     | 2940 | 294 | * | 3.82  | 3.82  | 38      | 145.16    | 145.16    |           |         |  |  |
| 7361  | 1   | 20 OZ   | LEAF BASIL GL USA                        | 02287/132 | 2950 | 295 | * | 7.55  | 7.55  | 21      | 158.55    | 158.55    |           |         |  |  |
| 8327  | 1   | 16 OZ   | POWDER CHILI LT USA                      | 01066     | 2960 | 296 | * | 4.48  | 4.48  | 237     | 1,061.76  | 1,061.76  |           |         |  |  |
| 8328  | 1   | 16 OZ   | CINNAMON GROUND                          | 1051      | 2970 | 297 | * | 5.60  | 5.60  | 30      | 168.00    | 168.00    |           |         |  |  |
| 8324  | 1   | 12 OZ   | PEPPER RED CRUSHE INDIA                  | 01216     | 2980 | 298 | * | 3.75  | 3.75  | 3       | 11.25     | 11.25     |           |         |  |  |
| 8316  | 1   | 16 OZ   | CUMIN GROUND USA                         | 1106      | 2990 | 299 | * | 6.28  | 6.28  | 81      | 508.68    | 508.68    |           |         |  |  |
| 7011  | 6   | 8.9 OZ  | MIX FAJITAS SEASONING TFF                | 215008009 | 3000 | 300 | * | 25.42 | 25.42 | 147     | 3,736.74  | 3,736.74  |           |         |  |  |
| 8298  | 1   | 25 OZ   | GARLIC GRANULATED CHINA                  | 01809     | 3010 | 301 | * | 10.98 | 10.98 | 79      | 867.42    | 867.42    |           |         |  |  |
| 10776 | 6   | 20.5 OZ | SPEC SEASONING LEMON PEPPER              | 80350     | 3020 | 302 | * | 91.00 | 91.00 | 3       | 273.00    | 273.00    |           |         |  |  |
| 10774 | 6   | 20.75OZ | SEASONING MEXICAN SALT FREE CASE         | 900513943 | 3030 | 303 | * | 87.95 | 87.95 |         |           |           |           |         |  |  |
| 8301  | 1   | 16 OZ   | MUSTARD GROUND USA/CANADA                | 01166     | 3040 | 304 | * | 3.46  | 3.46  | 9       | 31.14     | 31.14     |           |         |  |  |
| 8303  | 1   | 16 OZ   | NUTMEG GROUND                            | 01171     | 3050 | 305 | * | 10.93 | 10.93 | 25      | 273.25    | 273.25    |           |         |  |  |
| 8319  | 1   | 20 OZ   | POWDER ONION USA                         | 01820     | 3060 | 306 | * | 5.49  | 5.49  | 69      | 378.81    | 378.81    |           |         |  |  |
| 5274  | 1   | 15 LB   | ONION DEHYDRATED CHOPPED CARTON USA      | 13520     | 3070 | 307 | * | 48.47 | 48.47 | 67      | 3,247.49  | 3,247.49  |           |         |  |  |
| 8305  | 1   | 12 OZ   | OREGANO GROUND TURKEY                    | 01186     | 3080 | 308 | * | 6.15  | 6.15  | 34      | 209.10    | 209.10    |           |         |  |  |
| 8306  | 1   | 16 OZ   | PAPRIKA                                  | 01191     | 3090 | 309 | * | 4.88  | 4.88  | 31      | 151.28    | 151.28    |           |         |  |  |
| 8321  | 1   | 10 OZ   | FLAKE PARSLEY NETHERLANDS/UK             | 01202     | 3100 | 310 | * | 8.58  | 8.58  | 22      | 188.76    | 188.76    |           |         |  |  |
| 7046  | 6   | 1000 CT | PEPPER PACKETS                           | 29616     | 3110 | 311 | * | 15.83 | 15.83 | 2       | 31.66     | 31.66     |           |         |  |  |
| 8366  | 1   | 16 OZ   | PEPPER BLACK GROUND FINE                 | 00936     | 3120 | 312 | * | 8.93  | 8.93  | 70      | 625.10    | 625.10    |           |         |  |  |
| 8322  | 1   | 16 OZ   | PEPPER WHITE GROUND                      | 01231     | 3130 | 313 | * | 14.70 | 14.70 | 45      | 661.50    | 661.50    |           |         |  |  |
| 8333  | 1   | 12 OZ   | SEASONING POULTRY NO MSG USA             | 01236     | 3140 | 314 | * | 5.42  | 5.42  | 20      | 108.40    | 108.40    |           |         |  |  |
| 8370  | 1   | 6 OZ    | SPICE SAGE RUBBED ALBANIA                | 01256     | 3150 | 315 | * | 3.53  | 3.53  | 19      | 67.07     | 67.07     |           |         |  |  |
| 7015  | 24  | 26 OZ   | SALT IODIZED                             | 0556      | 3160 | 316 | * | 10.00 | 11.14 | 41      | 410.00    | 456.92    | 46.92     | 11.44%  |  |  |
| 7952  | 1   | 21 OZ   | SEASONING GARLIC HERB SALT FREE          | 802603250 | 3170 | 317 | * | 15.84 | 15.84 | 80      | 1,267.20  | 1,267.20  |           |         |  |  |
| 7243  | 6   | 6.75 OZ | SEASONING BLEND SALT FREE ORIGINAL       | 802600490 | 3180 | 318 | * | 33.46 | 33.46 | 37      | 1,238.02  | 1,238.02  |           |         |  |  |
| 12609 | 1   | 21 OZ   | SEASONING SW CHIPOTLE SALT FREE          | 201075790 | 3190 | 319 | * | 14.52 | 14.52 | 5       | 72.60     | 72.60     |           |         |  |  |
| 6966  | 6   | 9 OZ    | MIX TACO SEASONING YIELD 60# TFF         | 80110     | 3200 | 320 | * | 21.24 | 21.24 | 411     | 8,729.64  | 8,729.64  |           |         |  |  |
| 5278  | 6   | 10      | OLIVE SLICED RIPE SPAIN                  | 482005560 | 3210 | 321 | * | 36.08 | 33.89 | 17      | 613.36    | 576.20    | -37.16    | -6.06%  |  |  |
| 3170  | 6   | 10      | PEPPER JALAPENO SLCD NACHO MEXICO        | 424340011 | 3220 | 322 | * | 26.16 | 26.16 | 86      | 2,249.76  | 2,249.76  |           |         |  |  |

|       |     |         |                                         |           |      |     |   |       |       |         |           |           |           |         |  |  |  |  |  |
|-------|-----|---------|-----------------------------------------|-----------|------|-----|---|-------|-------|---------|-----------|-----------|-----------|---------|--|--|--|--|--|
| 6670  | 4   | 1 GAL   | RELISH SWEET PICKLE                     | 95156     | 3230 | 323 | * | 24.76 | 24.76 |         |           |           |           |         |  |  |  |  |  |
| 6674  | 200 | 9 GRAM  | RELISH SWEET PICKLE 531800              | 78000709  | 3240 | 324 | * | 8.71  | 9.30  | 34      | 296.14    | 316.25    | 20.11     | 6.79%   |  |  |  |  |  |
| 2909  | 6   | 16.5 OZ | PAN RELEASE ALLERGEN FREE CANOLA        | 17021     | 3250 | 325 | * | 27.87 | 27.87 | 37      | 1,031.19  | 1,031.19  |           |         |  |  |  |  |  |
| 23    | 8   | 5 LB BG | POWDER BAKING #65293                    | 65293     | 3260 | 326 | * | 32.11 | 33.22 | 0.25    | 8.03      | 8.30      | 0.28      | 3.44%   |  |  |  |  |  |
| 7042  | 12  | 2 LB BX | SODA BAKING                             | 35780     | 3270 | 327 | * | 14.74 | 14.74 | 7       | 103.18    | 103.18    |           |         |  |  |  |  |  |
| 11344 | 6   | 90 CT   | TORTL WHITE CORN 6" TABLE GF            | 2716      | 3280 | 328 | * | 17.93 | 18.60 | 30      | 537.90    | 558.12    | 20.22     | 3.76%   |  |  |  |  |  |
| 11278 | 6   | 12 CT   | TORTL FLOUR 12" CHEDDAR & JALAP         | 2751      | 3300 | 330 | * | 19.80 | 20.27 | 56      | 1,108.80  | 1,135.33  | 26.53     | 2.39%   |  |  |  |  |  |
| 11841 | 6   | 1 LB    | BASE BEEF LOW SOD NO MSG MT 1ST PASTE   | 93296     | 3320 | 332 | * | 34.78 | 34.78 | 15.119  | 525.84    | 525.84    |           |         |  |  |  |  |  |
| 11843 | 6   | 1 LB    | BASE CHIC LO SODIUM NO MSG MT 1ST PASTE | 93396     | 3330 | 333 | * | 29.78 | 29.67 | 174.387 | 5,193.24  | 5,174.29  | -18.95    | -0.36%  |  |  |  |  |  |
| 11842 | 6   | 1 LB    | BASE HAM LOW SODIUM NO MSG MT 1ST PASTE | 93426     | 3340 | 334 | * | 29.78 | 29.67 | 23.421  | 697.48    | 694.93    | -2.55     | -0.36%  |  |  |  |  |  |
| 10987 | 160 | 2.4 OZ  | BAR APPLEWAYS B/BERRY POMEGRANATE       | 75200     | 3350 | 335 | * | 60.49 | 60.49 | 22      | 1,330.78  | 1,330.78  |           |         |  |  |  |  |  |
| 12747 | 120 | 2.2 OZ  | BAR STRAWBERRY OATMEAL IW WG CN=2GE     | B60470    | 3360 | 336 | * | 40.22 | 40.22 | 72      | 2,895.84  | 2,895.84  |           |         |  |  |  |  |  |
| 12748 | 120 | 2.2 OZ  | BAR OATMEAL & CHOC CHIP IW WG CN=2GE    | B60440    | 3370 | 337 | * | 40.22 | 40.22 | 191     | 7,682.02  | 7,682.02  |           |         |  |  |  |  |  |
| 1367  | 6   | 5 LB    | MIX CAKE WHITE TFF                      | 65005     | 3380 | 338 | * | 23.07 | 23.07 | 41      | 945.87    | 945.87    |           |         |  |  |  |  |  |
| 165   | 96  | 1 OZ    | CEREAL CINNAMON TOAST R/S WG =1GE       | 29444     | 3410 | 341 | * | 19.25 | 19.95 | 650     | 12,512.50 | 12,966.15 | 453.65    | 3.63%   |  |  |  |  |  |
| 11101 | 96  | 1.063OZ | CEREAL COCOA PUFFS R/S WG =1 GE         | 31888     | 3430 | 343 | * | 19.25 | 19.95 | 494     | 9,509.50  | 9,854.27  | 344.77    | 3.63%   |  |  |  |  |  |
| 11105 | 96  | 1 OZ    | CEREAL TRIX R/S WG =1GE                 | 31922     | 3440 | 344 | * | 19.25 | 19.95 | 504     | 9,702.00  | 10,053.75 | 351.75    | 3.63%   |  |  |  |  |  |
| 813   | 200 | .6 OZ   | CEREAL GRANOLA ORIGINAL INDV WG=.5 BRD  | 9793      | 3470 | 347 | * | 31.64 | 36.02 | 765     | 24,204.60 | 27,557.76 | 3,353.16  | 13.85%  |  |  |  |  |  |
| 139   | 96  | 1 OZ    | CEREAL FROSTED FLAKES R/S WG=1GE        | 380005499 | 3480 | 348 | * | 24.81 | 18.64 | 293     | 7,269.33  | 5,462.68  | -1,806.65 | -24.85% |  |  |  |  |  |
| 11103 | 96  | 1 OZ    | CEREAL LUCKY CHARMS WG =1GE GLUTEN FREE | 31917     | 3490 | 349 | * | 19.25 | 19.95 |         |           |           |           |         |  |  |  |  |  |
| 175   | 96  | 1 OZ    | CEREAL HONEYNUT CHEERIOS WG =1GE        | 11918     | 3510 | 351 | * | 19.25 | 19.95 | 403     | 7,757.75  | 8,039.01  | 281.26    | 3.63%   |  |  |  |  |  |
| 12494 | 6   | 106 OZ  | SAUCE CHEESE JALAPENO MUCHO QUESO       | 39941     | 3530 | 353 | * | 64.13 | 66.06 | 5       | 320.65    | 330.28    | 9.63      | 3.00%   |  |  |  |  |  |
| 300   | 6   | 106 OZ  | SAUCE CHEESE CHED POUCH REFRD           | 39940     | 3540 | 354 | * | 64.81 | 66.76 | 100     | 6,481.00  | 6,675.69  | 194.69    | 3.00%   |  |  |  |  |  |
| 10747 | 6   | 106 OZ  | SAUCE CHEESE ITALIAN SS POUCH           | 39944     | 3550 | 355 | * | 73.14 | 75.40 | 101     | 7,387.14  | 7,615.21  | 228.07    | 3.09%   |  |  |  |  |  |
| 3210  | 1   | 2000 CT | CREAMER NON DAIRY PACKET COFFEE 2.5 GRM | 91222     | 3570 | 357 | * | 24.40 | 24.40 | 3       | 73.20     | 73.20     |           |         |  |  |  |  |  |
| 336   | 12  | 11.5 OZ | COFFEE AUTO DRIP GRIND RETAIL PACK      | 414101007 | 3580 | 358 | * | 48.73 | 48.73 | 34      | 1,656.82  | 1,656.82  |           |         |  |  |  |  |  |
| 422   | 24  | 1 LB    | STARCH CORN ARGO                        | 2001561   | 3590 | 359 | * | 18.28 | 18.28 | 31      | 566.68    | 566.68    |           |         |  |  |  |  |  |
| 1208  | 6   | 5 LB    | MIX CORNBREAD WG TFF                    | 212643    | 3600 | 360 | * | 31.01 | 31.92 | 48      | 1,488.48  | 1,532.16  | 43.68     | 2.93%   |  |  |  |  |  |
| 415   | 300 | 4 CT    | CRACKER SALTINE IW ZESTA                | 801261    | 3610 | 361 | * | 11.76 | 11.87 | 1708    | 20,086.08 | 20,267.85 | 181.77    | 0.90%   |  |  |  |  |  |
| 10480 | 250 | .50 OZ  | CROUTON CHEESE GARLIC WG .5 GE          | 74627     | 3620 | 362 | * | 24.73 | 24.73 | 175     | 4,327.75  | 4,327.75  |           |         |  |  |  |  |  |
| 1295  | 8   | 5 LB    | FLOUR PLAIN FOODSERVICE AP              | 325001030 | 3630 | 363 | * | 22.44 | 23.86 | 49      | 1,099.56  | 1,169.31  | 69.75     | 6.34%   |  |  |  |  |  |
| 19000 | 12  | 12OZ    | GRAVY MIX PEPPERED LS ZTF               | 99484     | 3690 | 369 | * | 15.27 | 16.00 | 93      | 1,420.11  | 1,488.39  | 68.28     | 4.81%   |  |  |  |  |  |
| 19500 | 12  | 6.5OZ   | GRAVY MIX POULTRY LS ZTF                | 99488     | 3700 | 370 | * | 18.00 | 18.77 | 73      | 1,314.00  | 1,369.97  | 55.97     | 4.26%   |  |  |  |  |  |
| 2217  | 4   | 1 GAL   | JUICE LEMON PERU                        | 21031     | 3720 | 372 | * | 25.62 | 25.62 | 26      | 666.12    | 666.12    |           |         |  |  |  |  |  |
| 199   | 120 | 1.76 OZ | POPTART BROWN SUGAR CINN WG 1CT         | 380005512 | 3760 | 376 | * | 33.43 | 33.43 | 151     | 5,047.93  | 5,047.93  |           |         |  |  |  |  |  |
| 200   | 120 | 1.76 OZ | POPTART STRAWBERRY WG 1CT               | 380005513 | 3770 | 377 | * | 33.43 | 33.43 | 372     | 12,435.96 | 12,435.96 |           |         |  |  |  |  |  |
| 16016 | 120 | 1.76 OZ | POPTART FUDGE WG 1 CT                   | 380001207 | 3780 | 378 | * | 33.78 | 33.78 | 296     | 9,998.88  | 9,998.88  |           |         |  |  |  |  |  |
| 140   | 72  | 2 CT    | POPTART BROWN SUGAR CINN IND WG         | 380005512 | 3790 | 379 | * | 31.50 | 31.50 | 245     | 7,717.50  | 7,717.50  |           |         |  |  |  |  |  |
| 146   | 72  | 2 CT    | POPTART STRAWBERRY FROSTED IND WG       | 380005513 | 3800 | 380 | * | 31.50 | 31.50 | 408     | 12,852.00 | 12,852.00 |           |         |  |  |  |  |  |
| 11824 | 24  | 8 OZ    | MILK SOY VANILLA ORGANIC ASEP FORTI     | 06184     | 3810 | 381 | * | 14.90 | 14.90 | 26      | 387.40    | 387.40    |           |         |  |  |  |  |  |
| 7277  | 12  | 2 LB    | SUGAR LIGHT BROWN POLY                  | 400592    | 3820 | 382 | * | 23.14 | 24.28 | 68      | 1,573.52  | 1,650.76  | 77.24     | 4.91%   |  |  |  |  |  |
| 7285  | 1   | 2000 CT | SUGAR PACKET                            | 165473    | 3830 | 383 | * | 10.66 | 11.47 | 3       | 31.98     | 34.42     | 2.44      | 7.62%   |  |  |  |  |  |
| 7275  | 12  | 2 LB    | SUGAR POWDERED POLY 10X                 | 400639    | 3840 | 384 | * | 22.90 | 24.02 | 18      | 412.20    | 432.43    | 20.23     | 4.91%   |  |  |  |  |  |
| 7269  | 4   | 10 LB   | SUGAR GRANULATED                        | 403144    | 3850 | 385 | * | 26.39 | 27.32 | 162     | 4,275.18  | 4,426.42  | 151.24    | 3.54%   |  |  |  |  |  |
| 17325 | 96  | 1 OZ    | TEA ICE BAG 1 OZ=1 GAL                  | 482001000 | 3860 | 386 | * | 13.15 | 13.15 | 10      | 131.50    | 131.50    |           |         |  |  |  |  |  |
| 7855  | 4   | 1 GAL   | VINEGAR WHITE 4% ACIDITY DISTILLED      | WDV120    | 3870 | 387 | * | 7.83  | 7.83  | 63      | 493.29    | 493.29    |           |         |  |  |  |  |  |
| 17399 | 6   | 10      | BEAN BLACK L/S                          | 10071     | 3880 | 388 | * | 19.06 | 19.06 | 156.667 | 2,986.07  | 2,986.07  |           |         |  |  |  |  |  |
| 7728  | 6   | 10      | BEAN GARBANZO/CHICK PEA                 | 482009744 | 3890 | 389 | * | 18.72 | 16.53 | 9       | 168.48    | 148.74    | -19.74    | -11.72% |  |  |  |  |  |
| 10    | 6   | 10      | BEAN GREEN CUT BLUE LAKE L/S            | 338282206 | 3900 | 390 | * | 17.94 | 21.78 | 640     | 11,481.60 | 13,937.78 | 2,456.18  | 21.39%  |  |  |  |  |  |
| 7399  | 6   | 10      | BEAN KIDNEY DARK RED FNCL               | 482005313 | 3920 | 392 | * | 19.75 | 22.23 | 10      | 197.50    | 222.25    | 24.75     | 12.53%  |  |  |  |  |  |
| 7711  | 6   | 10      | BEAN VEGETARIAN L/S                     | 97106     | 3930 | 393 | * | 18.92 | 18.37 | 183     | 3,462.36  | 3,362.34  | -100.02   | -2.89%  |  |  |  |  |  |
| 7429  | 6   | 10      | BEAN REFRIED VEG L/S                    | 347003521 | 3940 | 394 | * | 27.84 | 33.28 | 308     | 8,574.72  | 10,250.36 | 1,675.64  | 19.54%  |  |  |  |  |  |
| 17385 | 6   | 10      | BEAN GREAT NORTHERN L/S                 | 482009744 | 3950 | 395 | * | 17.73 | 17.73 | 15      | 265.95    | 265.95    |           |         |  |  |  |  |  |
| 17605 | 6   | 10      | GREEN TURNIP CHOPPED FNCL NS            | 482002121 | 3960 | 396 | * | 24.03 | 27.30 | 8       | 192.24    | 218.38    | 26.14     | 13.60%  |  |  |  |  |  |
| 7480  | 6   | 10      | CARROT SLICED MED FNCL KK SFRESH        | 482006794 | 3970 | 397 | * | 20.05 | 22.83 | 193.5   | 3,879.68  | 4,416.85  | 537.17    | 13.85%  |  |  |  |  |  |
| 15084 | 12  | 28 OZ   | PIMENTO RED UNPEELED DICED              | 441112001 | 4000 | 400 | * | 28.95 | 30.50 | 25      | 723.75    | 762.44    | 38.69     | 5.35%   |  |  |  |  |  |
| 7774  | 6   | 10      | YAM SYRUP PK CUT L/S SWEET POTATO       | 482004441 | 4010 | 401 | * | 31.22 | 35.63 | 118     | 3,683.96  | 4,204.22  | 520.26    | 14.12%  |  |  |  |  |  |

|       |    |         |                                          |            |      |       |       |       |      |           |           |           |        |  |  |
|-------|----|---------|------------------------------------------|------------|------|-------|-------|-------|------|-----------|-----------|-----------|--------|--|--|
| 7766  | 12 | 28 OZ   | POTATO PEARL EXCEL                       | 76468      | 4020 | 402 * | 51.67 | 56.60 | 619  | 31,983.73 | 35,038.08 | 3,054.35  | 9.55%  |  |  |
| 6896  | 4  | 1 GAL   | SALSA MILD THICK & CHUNKY                | 07808      | 4030 | 403 * | 38.71 | 37.96 | 119  | 4,606.49  | 4,517.54  | -88.95    | -1.93% |  |  |
| 17204 | 6  | 10      | SAUCE SPAGHETTI VITAMIN ENHANCED L/S     | RPKMA9E    | 4040 | 404 * | 24.40 | 25.89 | 144  | 3,513.60  | 3,728.03  | 214.43    | 6.10%  |  |  |
| 7818  | 6  | 10      | TOMATO DICED JUICE PK                    | 482006604  | 4050 | 405 * | 17.06 | 19.40 | 14   | 238.84    | 271.63    | 32.79     | 13.73% |  |  |
| 7845  | 6  | 10      | TOMATO PASTE FNCY 26% L/S                | 482006627  | 4060 | 406 * | 32.42 | 32.74 | 132  | 4,279.44  | 4,321.51  | 42.07     | 0.98%  |  |  |
| 7823  | 6  | 10      | SAUCE TOMATO FANCY                       | 482006630  | 4070 | 407 * | 19.06 | 19.62 | 20   | 381.20    | 392.44    | 11.24     | 2.95%  |  |  |
| 1945  | 10 | 100 CT  | APRON BIB PLASTIC 24X42 WHITE .5MIL      | DA2442     | 4080 | 408 * | 33.33 | 33.33 | 0.8  | 26.66     | 26.66     |           |        |  |  |
| 7912  | 1  | 50 CT   | COVER BUN PAN RACK 52X80 303679971       | 22SB52D    | 4090 | 409 * | 13.65 | 13.65 | 48   | 655.20    | 655.20    |           |        |  |  |
| 9595  | 1  | 250 CT  | BAG POLY BUN PAN 21X6X35 CLEAR 13MIC     | BPL35      | 4100 | 410 * | 22.65 | 22.65 | 89   | 2,015.85  | 2,015.85  |           |        |  |  |
| 6543  | 1  | 1000 CT | BAG COOKIE SMALL PAPER                   | 94239      | 4110 | 411 * | 16.35 | 16.59 | 67   | 1,095.45  | 1,111.79  | 16.34     | 1.49%  |  |  |
| 6227  | 1  | 1000 CT | BAG ICE 10# PRTD 12X21 1.5ML W/TIES      | IC1221-TT  | 4120 | 412 * | 60.03 | 60.03 | 2    | 120.06    | 120.06    |           |        |  |  |
| 6555  | 1  | 500 CT  | BAG PAPER WHITE #8 81223/51046           | 13201595   | 4130 | 413 * | 17.39 | 17.39 | 58   | 1,008.62  | 1,008.62  |           |        |  |  |
| 6258  | 1  | 2000 CT | BAG SANDWICH SADDLEPAK 6.5X7 CLR         | 21-6709    | 4140 | 414 * | 7.64  | 7.64  | 112  | 855.68    | 855.68    |           |        |  |  |
| 6243  | 1  | 1000 CT | BAG SANDWICH ZIPSEAL SMALL 4X6           | 021-0406   | 4150 | 415 * | 8.55  | 8.55  | 72   | 615.60    | 615.60    |           |        |  |  |
| 9753  | 1  | 250 CT  | BAG STORAGE GALLON ZIPSEAL 10.5X11 LLD   | 20FH60     | 4160 | 416 * | 11.41 | 11.41 | 185  | 2,110.85  | 2,110.85  |           |        |  |  |
| 6239  | 1  | 500 CT  | BAG SANDWICH ZIPSEAL 6.5X6               | 20-FH40    | 4170 | 417 * | 8.19  | 9.64  | 664  | 5,438.16  | 6,397.84  | 959.68    | 17.65% |  |  |
| 6259  | 1  | EA      | DISPENSER SADDLEPAK A FRAME WIRE         | 11-030     | 4180 | 418 * | 4.21  | 4.94  | 2    | 8.42      | 9.87      | 1.45      | 17.26% |  |  |
| 5842  | 20 | 50 CT   | BOWL FOAM 10OZ WHITE                     | 10B20      | 4190 | 419 * | 41.74 | 41.74 | 203  | 8,473.22  | 8,473.22  |           |        |  |  |
| 5744  | 8  | 125 CT  | BOWL FOAM 5-6 OZ UNLAMINATED WHT         | 5BWWC      | 4200 | 420 * | 16.22 | 16.22 | 310  | 5,028.20  | 5,028.20  |           |        |  |  |
| 5857  | 1  | 200 CT  | TRAY FOAM H/L LG 3CMP 9X9X3 VALUEWR      | 90HT3R     | 4210 | 421 * | 16.31 | 16.31 | 25   | 407.75    | 407.75    |           |        |  |  |
| 5806  | 1  | 1000 CT | TRAY SNACK CLR 6.5X5X1.5 1PKT 12.5ML     | 21940      | 4220 | 422 * | 61.71 | 63.86 | 78   | 4,813.38  | 4,981.05  | 167.67    | 3.48%  |  |  |
| 5976  | 1  | 250 CT  | TRAY NACHO HINGED LID                    | 21509      | 4230 | 423 * | 28.34 | 29.33 | 154  | 4,364.36  | 4,516.68  | 152.32    | 3.49%  |  |  |
| 15746 | 1  | 250 CT  | TRAY MEDIUM 3 COMP CLEAR                 | 21160      | 4240 | 424 * | 44.51 | 45.84 | 153  | 6,810.03  | 7,012.98  | 202.95    | 2.98%  |  |  |
| 5808  | 1  | 1000 CT | LID CLR FOR SNACK TRAY 7X7.25X1-5/16     | 21939      | 4250 | 425 * | 42.56 | 44.05 | 52   | 2,213.12  | 2,290.41  | 77.29     | 3.49%  |  |  |
| 5381  | 25 | 100 CT  | CUP TRANSLUCENT 7OZ USE 5730 LID         | Y7         | 4260 | 426 * | 40.74 | 40.74 | 291  | 11,855.34 | 11,855.34 |           |        |  |  |
| 5867  | 40 | 25 CT   | CUP FOAM 8OZ WHITE                       | 818        | 4270 | 427 * | 20.19 | 20.19 | 61   | 1,231.59  | 1,231.59  |           |        |  |  |
| 5388  | 25 | 100 CT  | CUP TRANSLUCENT 10OZ                     | Y10        | 4280 | 428 * | 61.11 | 61.11 | 28   | 1,711.08  | 1,711.08  |           |        |  |  |
| 5877  | 40 | 25 CT   | CUP FOAM 14OZ BIG DRINK                  | 14J16      | 4290 | 429 * | 39.12 | 39.12 | 104  | 4,068.48  | 4,068.48  |           |        |  |  |
| 5742  | 20 | 125 CT  | CUP PORTION PLASTIC 2OZ                  | 200PC      | 4300 | 430 * | 32.65 | 32.65 | 110  | 3,591.50  | 3,591.50  |           |        |  |  |
| 5753  | 20 | 125 CT  | CUP PORTION PLASTIC 5.5OZ TRANS          | 550PC      | 4310 | 431 * | 74.26 | 74.26 | 661  | 49,085.86 | 49,085.86 |           |        |  |  |
| 5730  | 20 | 125 CT  | LID FOR Y7, & 3.25, 4, 5.5OZ PORTION CUP | PL4N       | 4320 | 432 * | 35.00 | 35.00 | 661  | 23,135.00 | 23,135.00 |           |        |  |  |
| 9111  | 1  | 1000 CT | LID STRAW SLOT TRANS FOR 8 OZ            | 8SL        | 4330 | 433 * | 14.56 | 14.56 | 5    | 72.80     | 72.80     |           |        |  |  |
| 5879  | 10 | 100 CT  | LID W/STRAW SLOT TRANSLUCENT 16SL        | 16SL       | 4340 | 434 * | 18.67 | 18.67 | 31   | 578.77    | 578.77    |           |        |  |  |
| 10964 | 20 | 125 CT  | LID FOR 2OZ PORTION CUP                  | PL200N     | 4350 | 435 * | 24.62 | 24.62 | 104  | 2,560.48  | 2,560.48  |           |        |  |  |
| 5730  | 20 | 125 CT  | LID FOR Y7, & 3.25, 4, 5.5OZ PORTION CUP | PL4N       | 4360 | 436 * | 35.00 | 35.00 | 661  | 23,135.00 | 23,135.00 |           |        |  |  |
| 6264  | 1  | 2000 CT | WRAP PAPER DELI 12X12 RED CHECK DRY WAX  | 10900508   | 4370 | 437 * | 47.89 | 47.89 | 20   | 957.80    | 957.80    |           |        |  |  |
| 5803  | 1  | 600 CT  | TRAY PORTN 10OZ RECT BLK 15ML LID5843    | 21743      | 4380 | 438 * | 16.16 | 16.72 | 80   | 1,292.80  | 1,337.50  | 44.70     | 3.46%  |  |  |
| 5802  | 1  | 600 CT  | DISH INSERT 10OZ CLR RECT 15ML 5X3.4X2   | 21741      | 4390 | 439 * | 18.72 | 19.38 | 66   | 1,235.52  | 1,278.76  | 43.24     | 3.50%  |  |  |
| 5735  | 1  | 2500 CT | DISH INSERT 4OZ CLEAR 3.5X3.5X1.25"      | 21822      | 4400 | 440 * | 22.88 | 23.68 | 39   | 892.32    | 923.35    | 31.03     | 3.48%  |  |  |
| 5843  | 1  | 1000 CT | LID CLR RECT FIT 8-10OZ PORTION TRAY     | 21879      | 4410 | 441 * | 23.71 | 24.53 | 54   | 1,280.34  | 1,324.84  | 44.50     | 3.48%  |  |  |
| 6276  | 1  | ROLL    | WRAP FILM 12"X2000' PVC CUTTER BOX       | 122FA      | 4420 | 442 * | 9.35  | 9.35  | 74   | 691.90    | 691.90    |           |        |  |  |
| 6277  | 1  | ROLL    | WRAP FILM 18"X2000' PVC CUTTER BOX       | 182FA      | 4430 | 443 * | 13.21 | 13.21 | 246  | 3,249.66  | 3,249.66  |           |        |  |  |
| 6123  | 4  | 250 CT  | TRAY FOOD 1# RED DESIGN #100             | 0413       | 4440 | 444 * | 19.47 | 18.04 | 190  | 3,699.30  | 3,426.92  | -272.38   | -7.36% |  |  |
| 6122  | 4  | 250 CT  | TRAY FOOD 8OZ RED DESIGN #50             | 0409       | 4450 | 445 * | 15.98 | 14.81 | 441  | 7,047.18  | 6,530.26  | -516.92   | -7.34% |  |  |
| 6390  | 1  | 1000 CT | FORK MED WEIGHT WHT POLYPRO P1001        | P1001      | 4460 | 446 * | 9.78  | 9.78  | 9    | 88.02     | 88.02     |           |        |  |  |
| 1967  | 4  | 100 CT  | GLOVE VINYL POWDERFREE EX LG 102FH18CP   | 102-FH18C  | 4470 | 447 * | 16.55 | 16.55 | 155  | 2,565.25  | 2,565.25  |           |        |  |  |
| 1948  | 10 | 100 CT  | GLOVE VINYL POWDERFREE LG 78161          | 78161      | 4480 | 448 * | 27.07 | 27.07 | 266  | 7,200.62  | 7,200.62  |           |        |  |  |
| 1947  | 10 | 100 CT  | GLOVE VINYL POWDERFREE MED 97545         | 97545      | 4490 | 449 * | 27.07 | 27.07 | 159  | 4,304.13  | 4,304.13  |           |        |  |  |
| 11972 | 4  | 500 CT  | GLOVE POLY EX LG                         | 104-508-CP | 4500 | 450 * | 11.16 | 11.16 | 3.5  | 39.06     | 39.06     |           |        |  |  |
| 1972  | 4  | 500 CT  | GLOVE POLY EMBOSSED LG                   | 104-506-CP | 4510 | 451 * | 11.28 | 11.28 | 45   | 507.60    | 507.60    |           |        |  |  |
| 1971  | 4  | 500 CT  | GLOVE POLY EMBOSSED MED                  | 104-504-CP | 4520 | 452 * | 11.65 | 11.65 | 51   | 594.15    | 594.15    |           |        |  |  |
| 6745  | 1  | 250 CT  | KIT MEAL (MED FORK, SPOON, NAPKIN)       | P2513KIT   | 4530 | 453 * | 10.42 | 10.42 | 1318 | 13,733.56 | 13,733.56 |           |        |  |  |
| 16899 | 1  | 250 CT  | KIT MEAL (MED F,S,K,NAPK)1171239         | P2503PCKIT | 4540 | 454 * | 13.32 | 13.32 | 439  | 5,847.48  | 5,847.48  |           |        |  |  |
| 6722  | 1  | 1000 CT | KIT MEAL (SPORK, MLK STRW, NAP)          | PSKF1000   | 4550 | 455 * | 21.51 | 20.57 | 3294 | 70,853.94 | 67,765.87 | -3,088.07 | -4.36% |  |  |
| 5949  | 1  | 10000CT | NAPKIN TALLFOLD DISPSR 1 PLY 7X13        | MORD2050   | 4560 | 456 * | 26.89 | 26.89 | 2    | 53.78     | 53.78     |           |        |  |  |
| 5956  | 24 | 250 CT  | NAPKIN EASYNAP/DIX ULTRA WHITE 9.8X6.5   | 32006      | 4570 | 457 * | 41.50 | 41.50 | 36   | 1,494.00  | 1,494.00  |           |        |  |  |
| 6133  | 1  | 1000 CT | LINER PAN BAKERY 16-3/8X24-3/8 QUILON    | PL-25-1    | 4580 | 458 * | 30.98 | 30.98 | 376  | 11,648.48 | 11,648.48 |           |        |  |  |

|       |     |         |                                          |            |      |       |        |        |        |            |            |            |         |  |  |  |
|-------|-----|---------|------------------------------------------|------------|------|-------|--------|--------|--------|------------|------------|------------|---------|--|--|--|
| 5762  | 4   | 125 CT  | PLATE FOAM 9" UNLAMINATED                | 9PWCR      | 4590 | 459 * | 16.84  | 16.84  | 142    | 2,391.28   | 2,391.28   |            |         |  |  |  |
| 5825  | 4   | 125 CT  | PLATTER FOAM 7X9" OVAL WHT LAMINATED     | 9PRWQR     | 4600 | 460 * | 31.88  | 31.88  | 21     | 669.48     | 669.48     |            |         |  |  |  |
| 6389  | 1   | 1000 CT | SPOON MED WEIGHT WHT POLYPRO P1003       | P1003      | 4610 | 461 * | 8.00   | 8.00   | 39     | 312.00     | 312.00     |            |         |  |  |  |
| 810   | 1   | EACH    | THERMOMETER REFR/FREEZER(-40+80F)        | FG80AK     | 4630 | 463 * | 3.18   | 3.18   | 102    | 324.36     | 324.36     |            |         |  |  |  |
| 827   | 1   | EACH    | THERMOMETER OVEN STAND/HANG 100-600F     | EOT1K      | 4640 | 464 * | 2.73   | 2.73   | 41     | 111.93     | 111.93     |            |         |  |  |  |
| 812   | 1   | EACH    | THERMOMETER DIAL POCKET(0+220F)          | T220AK     | 4650 | 465 * | 2.86   | 2.86   | 122    | 348.92     | 348.92     |            |         |  |  |  |
| 9544  | 30  | ROLLS   | TOWEL ROLL WRPD 2PLY 85CT 11X8.8 100%REC | K085/KT23  | 4660 | 466 * | 19.50  | 19.50  | 180    | 3,510.00   | 3,510.00   |            |         |  |  |  |
| 8841  | 6   | ROLLS   | TOWEL ROLL WAUSAU 8"X800"BRN 31300 *PROP | 14100559   | 4680 | 468 * | 46.04  | 46.04  | 99     | 4,557.96   | 4,557.96   |            |         |  |  |  |
| 5823  | 1   | 500 CT  | TRAY FOAM SCHOOL 5CMPT WHT 10X8X1-3/16   | YTH10500S  | 4690 | 469 * | 18.76  | 16.78  | 7529   | 141,244.04 | 126,319.89 | -14,924.15 | -10.57% |  |  |  |
| 720   | 12  | EACH    | APRON BIB WHT 34X34 COTTON BLND POCKET   | 1010       | 4700 | 470 * | 20.96  | 20.96  | 18.167 | 380.78     | 380.78     |            |         |  |  |  |
| 8469  | 6   | 1 GAL   | BLEACH LIQUID 6% CHLORINE                | KIKBLEACH  | 4710 | 471 * | 10.47  | 10.85  | 110    | 1,151.70   | 1,193.08   | 41.38      | 3.59%   |  |  |  |
| 8069  | 6   | EACH    | BROOM JANITOR BLK HDLE BLEND 30#SIZE     | 38031      | 4720 | 472 * | 42.95  | 42.95  | 9.824  | 421.94     | 421.94     |            |         |  |  |  |
| 8093  | 1   | EACH    | BROOM DUO-SWEEP 9" W/HDL                 | CAR368631  | 4730 | 473 * | 10.54  | 10.54  | 34     | 358.36     | 358.36     |            |         |  |  |  |
| 9146  | 2   | 144 OZ  | DETERGNT LNDRY TIDE W/BLC PWD ULT84998   | 565768     | 4740 | 474 * | 39.23  | 40.27  | 179    | 7,022.17   | 7,207.46   | 185.29     | 2.64%   |  |  |  |
| 8511  | 6   | 24 OZ   | CLEANER OVEN/GRILL EASYOFF AERSL 04250   | 257053     | 4750 | 475 * | 34.00  | 34.00  | 9      | 306.00     | 306.00     |            |         |  |  |  |
| 8545  | 12  | 15.5 OZ | DISINFECTANT AEROSOL QUATERNARY          | 5157       | 4760 | 476 * | 40.09  | 40.09  | 17     | 681.53     | 681.53     |            |         |  |  |  |
| 1909  | 1   | PAIR    | GLOVE LATEX LINED LG YELLOW 12.5"RHG144  | RHG144L    | 4770 | 477 * | 0.68   | 0.68   | 96     | 65.28      | 65.28      |            |         |  |  |  |
| 1910  | 1   | PAIR    | GLOVE LATEX LINED MED YELLOW 12.5"       | RHG144-M   | 4780 | 478 * | 0.68   | 0.68   | 82     | 55.76      | 55.76      |            |         |  |  |  |
| 8162  | 6   | EACH    | HANDLE CLAMP MOP JR JANITOR 16-24        | 16088      | 4790 | 479 * | 21.00  | 26.46  | 15.317 | 321.66     | 405.34     | 83.68      | 26.02%  |  |  |  |
| 8099  | 12  | EACH    | MOPHEAD #16 CLAMP 4PLY COTTON            | 58002      | 4800 | 480 * | 24.69  | 24.69  | 32.693 | 807.19     | 807.19     |            |         |  |  |  |
| 1965  | 1   | PAIR    | MITT OVEN 17"FIRE RETARDANT TO 425F      | 17FR       | 4810 | 481 * | 6.71   | 7.23   | 44     | 295.24     | 318.15     | 22.91      | 7.76%   |  |  |  |
| 712   | 1   | PAIR    | POTHOLDER 8.5X11.5 TERRY 375 DEG PANHDLR | 9118P      | 4820 | 482 * | 3.72   | 3.78   | 606    | 2,254.32   | 2,292.10   | 37.78      | 1.68%   |  |  |  |
| 13476 | 1   | 20 CT   | PAD SCOURING H/D NYLON GREEN 6X9X3/8     | S860/20    | 4830 | 483 * | 7.86   | 7.86   | 30     | 235.80     | 235.80     |            |         |  |  |  |
| 690   | 6   | 12 CT   | SPONGE S/STEEL LARGE 36GRAM 780010       | S730/6     | 4840 | 484 * | 21.80  | 21.84  | 28.566 | 622.74     | 623.98     | 1.24       | 0.20%   |  |  |  |
| 701   | 1   | 12 CNT  | TOWEL TERRY KITCHEN WHT 15X25 COTTON     | 1525225    | 4850 | 485 * | 9.35   | 9.35   | 234    | 2,187.90   | 2,187.90   |            |         |  |  |  |
| 9760  | 1   | 1000 CT | LINER 12-16GAL 24X33 HI D NAT 8MIC       | 482008117  | 4860 | 486 * | 26.77  | 26.77  | 32     | 856.64     | 856.64     |            |         |  |  |  |
| 5648  | 1   | 250 CT  | LINER 20-30GAL 30X36 MED BLK .5MIL       | 482008324  | 4870 | 487 * | 12.83  | 12.83  | 9      | 115.47     | 115.47     |            |         |  |  |  |
| 9747  | 1   | 100 CT  | LINER 60GAL 38X58 SUPR HVY BLK 1.5ML 5RL | 482008124  | 4880 | 488 * | 30.03  | 30.03  | 2051   | 61,591.53  | 61,591.53  |            |         |  |  |  |
| 17885 | 1   | 5 GAL   | SPEC WASH PRODUCE ANTIBACTERIAL LIQUID   | 11005      | 4890 | 489 * | 146.31 | 146.31 | 3      | 438.93     | 438.93     |            |         |  |  |  |
| 16114 | 4   | 4 LB    | DELIMER DESCALER OPTICLEAN PWDR          | 150-50026  | 4910 | 491 * | 166.25 | 166.25 | 4      | 665.00     | 665.00     |            |         |  |  |  |
| 11106 | 96  | 1 OZ    | CEREAL CHEERIOS WG =1GE                  | 32262      | 4960 | 496 * | 20.59  | 21.34  | 87     | 1,791.33   | 1,856.28   | 64.95      | 3.63%   |  |  |  |
| 8297  | 1   | 28 OZ   | TARTAR CREAM OF USA                      | 01101      | 4970 | 497 * | 9.54   | 9.54   | 36     | 343.44     | 343.44     |            |         |  |  |  |
| 2298  | 4   | 1 GL    | JUICE LIME REAL                          | 10090963   | 4980 | 498 * | 41.70  | 43.86  | 1      | 41.70      | 43.86      | 2.16       | 5.17%   |  |  |  |
| 3002  | 6   | 10      | MUSHROOM PIECES & STEMS 68 OZ HOLLAND    | 482006857  | 4990 | 499 * | 42.13  | 42.13  | 1      | 42.13      | 42.13      |            |         |  |  |  |
| 9633  | 1   | 1.25 OZ | SPICE CILANTRO FREEZE DRIED              | 32495      | 5010 | 501 * | 9.47   | 9.47   | 99     | 937.53     | 937.53     |            |         |  |  |  |
| 8318  | 1   | 19 OZ   | GARLIC POWDER CHINA                      | 01816      | 5020 | 502 * | 7.64   | 7.64   | 103    | 786.92     | 786.92     |            |         |  |  |  |
| 6267  | 1   | ROLL    | WRAP FOIL 18"X1000' STD WEIGHT ROLL      | 281FA      | 5030 | 503 * | 29.24  | 29.24  | 80     | 2,339.20   | 2,339.20   |            |         |  |  |  |
| 3326  | 12  | 2 LB    | BROCCOLI FLORET FCY IQF                  | 400598     | 5040 | 504 * | 21.69  | 21.69  | 951    | 20,627.19  | 20,627.19  |            |         |  |  |  |
| 11248 | 18  | 8 OZ    | MILK ALMOND VANILLA ASEPTIC BEV          | 101894     | 5050 | 505 * | 18.65  | 18.65  | 37     | 690.05     | 690.05     |            |         |  |  |  |
| 9769  | 1   | EACH    | PAN DUST LOBBY W/HANDLE BLK 2531BK       | RCP253100  | 5070 | 507 * | 22.58  | 22.58  | 8      | 180.64     | 180.64     |            |         |  |  |  |
| 35331 | 200 | 7/16 OZ | MAYONNAISE LIGHT IND SQUEEZE             | 665331     | 5080 | 508 * | 14.09  | 11.18  | 611    | 8,608.99   | 6,827.93   | -1,781.07  | -20.69% |  |  |  |
| 6398  | 10  | 1000 CT | STIRRER 5" PLASTIC COFFEE BLK ST5E-10100 | 75009704   | 5090 | 509 * | 8.91   | 9.34   | 1      | 8.91       | 9.34       | 0.43       | 4.88%   |  |  |  |
| 11417 | 132 | 3.75 OZ | CHIX FILET SPICY WG SOLID FC 2MT&1GE     | 70312      | 5100 | 510 * | 103.81 | 104.14 | 73     | 7,578.13   | 7,602.46   | 24.33      | 0.32%   |  |  |  |
| 11415 | 132 | 3.75OZ  | CHIX BRST FILLET BRD FC WG=2MT&1GE SOLID | 70302-928  | 5110 | 511 * | 94.18  | 94.49  | 224    | 21,096.32  | 21,166.31  | 69.99      | 0.33%   |  |  |  |
| 1929  | 144 | 1 OZ    | GRITS INSTANT 12/12/10Z                  | 300000476  | 5120 | 512 * | 31.97  | 31.97  |        |            |            |            |         |  |  |  |
| 3843  | 178 | 2.69OZ  | ONION RINGS BD WG OV/RDY =1GE            | 33504      | 5130 | 513 * | 56.13  | 57.23  | 74     | 4,153.62   | 4,235.34   | 81.72      | 1.97%   |  |  |  |
| 3294  | 6   | 5 LB    | OKRA BRD PC OVEN READY WG 3.20OZ=10Z GE  | 33500      | 5140 | 514 * | 53.49  | 54.90  | 319    | 17,063.31  | 17,513.68  | 450.37     | 2.64%   |  |  |  |
| 11268 | 8   | 5 LB    | FLOUR WHOLE WHEAT FINE GRIND GD          | 28142      | 5150 | 515 * | 27.34  | 28.41  | 0      |            |            |            |         |  |  |  |
| 14443 | 92  | 5.15 OZ | CHIX DRUMSTICK BRD FC WG =2MT&.75GE      | 666010-928 | 5160 | 516 * | 80.62  | 80.84  |        |            |            |            |         |  |  |  |
| 3012  | 1   | 1PC-LB  | HAM SMOKED 9/11# 95% FAT FREE            | 48416      | 5170 | 517 * | 1.98   | 1.98   |        |            |            |            |         |  |  |  |
| 17731 | 6   | 7.15 LB | SPEC CHIX GENERAL TSO'S W/SAUCE=2MT&.75G | 72003      | 5190 | 519 * | 112.64 | 112.64 |        |            |            |            |         |  |  |  |
| 11416 | 352 | 1.41 OZ | CHIX TENDERS BRD SOLID WG FC 3=2MT       | 70332-928  | 5200 | 520 * | 101.21 | 101.53 | 475    | 48,074.75  | 48,227.97  | 153.22     | 0.32%   |  |  |  |
| 10107 | 6   | 2 LB    | HAM SLICED 2/3 OZ                        | 05940      | 5210 | 521 * | 41.24  | 41.24  | 97     | 4,000.28   | 4,000.28   |            |         |  |  |  |
| 17390 | 6   | 10      | BEAN PINTO L/S                           | 482009743  | 5220 | 522 * | 16.57  | 16.57  | 238    | 3,943.66   | 3,943.66   |            |         |  |  |  |
| 15183 | 6   | 5 LB    | CHIX FAJITA STRIPS DK/MT FC =2MT         | 4621-928   | 5230 | 523 * | 92.66  | 93.08  | 23     | 2,131.18   | 2,140.87   | 9.69       | 0.45%   |  |  |  |
| 11731 | 72  | 1 OZ    | CHIP DORITO FLAMAS RF WG                 | 62829      | 10   | 1 A   | 20.81  | 21.70  | 547    | 11,383.07  | 11,868.63  | 485.56     | 4.27%   |  |  |  |
| 14142 | 44  | 1.4 OZ  | CHIP NACHO TOP N GO WG=2GR               | 20518      | 20   | 2 A   | 20.61  | 20.61  |        |            |            |            |         |  |  |  |

|       |     |         |                                          |           |     |      |        |        |      |           |           |           |         |  |  |
|-------|-----|---------|------------------------------------------|-----------|-----|------|--------|--------|------|-----------|-----------|-----------|---------|--|--|
| 14140 | 44  | 1.4 OZ  | CHIP TORTL RF ROUND TOP N GO WG=2GR      | 20510     | 30  | 3 A  | 18.25  | 18.35  | 15   | 273.75    | 275.31    | 1.56      | 0.57%   |  |  |
| 12899 | 64  | 1.375OZ | CHIP KETTLE BBQ 40%RF APPLEWOOD SMOK     | 09598     | 40  | 4 A  | 25.62  | 25.78  | 74   | 1,895.88  | 1,907.81  | 11.93     | 0.63%   |  |  |
| 12901 | 64  | 1.37 OZ | CHIP KETTLE SEA SALT ORIG 40%RF          | 25115     | 50  | 5 A  | 25.62  | 25.78  | 22   | 563.64    | 567.19    | 3.55      | 0.63%   |  |  |
| 12898 | 64  | 1.375   | CHIP KETTLE SALT & VIN 40% RF            | 25113     | 60  | 6 A  | 25.97  | 24.51  | 84   | 2,181.48  | 2,058.71  | -122.77   | -5.63%  |  |  |
| 12902 | 80  | 1.22 OZ | COOKIE CHOC CHIP MINI RF =1GR            | 66154     | 70  | 7 A  | 21.61  | 22.37  | 536  | 11,582.96 | 11,990.81 | 407.85    | 3.52%   |  |  |
| 3128  | 24  | 2.4 OZ  | BUN HOT DOG GLUTEN FREE IW               | 698997806 | 80  | 8 A  | 21.86  | 21.86  | 1    | 21.86     | 21.86     |           |         |  |  |
| 12725 | 72  | 2 OZ    | ROLL WHITE MA'S HOMESTYLE                | 31882     | 90  | 9 A  | 10.55  | 9.95   | 1984 | 20,931.20 | 19,745.60 | -1,185.60 | -5.66%  |  |  |
| 3968  | 2   | 5 LB    | BLUEBERRY WHOLE IQF                      | 341761    | 100 | 10 A | 18.60  | 18.79  | 201  | 3,738.60  | 3,776.14  | 37.54     | 1.00%   |  |  |
| 3947  | 6   | 6.5 LB  | STRAWBERRY SLICED 4+1 CALIF 27681        | 356642    | 110 | 11 A | 56.86  | 56.86  | 298  | 16,944.28 | 16,944.28 |           |         |  |  |
| 37009 | 6   | 64 OZ   | JUICE SWEET TEA                          | 7009 DS   | 120 | 12 A | 110.87 | 110.87 | 15   | 1,663.05  | 1,663.05  |           |         |  |  |
| 3442  | 1   | 20 LB   | PEA GREEN GRADE A FRZ                    | 482002744 | 130 | 13 A | 19.31  | 19.31  | 388  | 7,492.28  | 7,492.28  |           |         |  |  |
| 14208 | 6   | 5 LB    | SPEC FRY FRENCH 3/8 REGULAR CUT          | C0057     | 140 | 14 A | 28.42  | 37.79  |      |           |           |           |         |  |  |
| 12647 | 6   | 5 LB    | SPEC FRY FRENCH TWISTER ORIGINAL         | D0073     | 150 | 15 A | 31.02  | 48.19  |      |           |           |           |         |  |  |
| 361   | 4   | 5 LB    | CHEESE PARMESAN GRATED                   | 78765     | 170 | 17 A | 75.50  | 78.12  | 18   | 1,359.00  | 1,406.08  | 47.08     | 3.46%   |  |  |
| 5655  | 2   | 5 LB    | BEEF CRUMBLE FC IQF CN=2.03OZ=2MT        | 320400-20 | 180 | 18 A | 57.18  | 57.18  | 318  | 18,183.24 | 18,183.24 |           |         |  |  |
| 253   | 4   | 5 LB    | YOGURT VANILLA N/F                       | 9886      | 270 | 27 A | 21.72  | 21.15  | 310  | 6,733.20  | 6,555.07  | -178.13   | -2.65%  |  |  |
| 598   | 216 | 1.2 OZ  | BAR OATMEAL CHOCOLATE CHIP APPLEWAYS     | 70300     | 280 | 28 A | 50.35  | 50.35  | 84   | 4,229.40  | 4,229.40  |           |         |  |  |
| 652   | 216 | 1.2 OZ  | SPEC BAR STRAWBERRY OATMEAL 1 BRD        | 70400     | 290 | 29 A | 50.91  | 50.91  | 21   | 1,069.11  | 1,069.11  |           |         |  |  |
| 11956 | 60  | 1.5 OZ  | DRESSING BALSAMIC VINAIGRETE             | KE1057B3  | 300 | 30 A | 11.44  | 13.64  | 17   | 194.48    | 231.81    | 37.33     | 19.20%  |  |  |
| 1391  | 1   | 10 LB   | SPEC CRAISIN BULK PACK                   | 03477     | 320 | 32 A | 30.74  | 30.74  | 10   | 307.40    | 307.40    |           |         |  |  |
| 15471 | 300 | 1 OZ    | SPEC CRACKER GOLDFISH FRENCH TOAST GRMS  | 25082     | 330 | 33 A | 66.89  | 44.42  | 11   | 735.79    | 488.59    | -247.20   | -33.60% |  |  |
| 36828 | 300 | .9 OZ   | CRACKER GOLDFISH VANILLA GRAHAM          | 140026828 | 340 | 34 A | 48.00  | 48.00  | 72   | 3,456.00  | 3,456.00  |           |         |  |  |
| 10772 | 6   | 48 OZ   | SPEC GRANOLA CINNAMON BULK               | 8004193   | 350 | 35 A | 62.30  | 62.30  | 38   | 2,367.40  | 2,367.40  |           |         |  |  |
| 44209 | 250 | 1 OZ    | CEREAL GRANOLA CINNAMON =1 BRD           | 8004209   | 360 | 36 A | 66.12  | 66.12  | 124  | 8,198.88  | 8,198.88  |           |         |  |  |
| 19515 | 6   | 13OZ    | MIX BEEF GRAVY ROASTED LS WG TFF         | 212646    | 370 | 37 A | 24.43  | 25.11  | 57   | 1,392.51  | 1,431.37  | 38.86     | 2.79%   |  |  |
| 2188  | 32  | 6.75 OZ | JUICE JUICY APPLE 100%.75 FRUIT BEV      | 0060/1579 | 380 | 38 A | 7.23   | 7.82   | 500  | 3,615.00  | 3,909.76  | 294.76    | 8.15%   |  |  |
| 36063 | 32  | 6.75 OZ | JUICE JUICY KIWI STRAWBERRY 100% FRUIT   | 00063     | 390 | 39 A | 7.07   | 7.65   | 645  | 4,560.15  | 4,931.98  | 371.83    | 8.15%   |  |  |
| 12159 | 40  | 200 ML  | JUICE TROP TWIST APPLE&EVE 3/4 VEG BEV   | 84502CBF  | 400 | 40 A | 11.96  | 10.69  | 453  | 5,417.88  | 4,841.61  | -576.27   | -10.64% |  |  |
| 2187  | 32  | 6.75 OZ | JUICE JUICY PUNCH 100%.75 FRUIT BEV      | 0065/7956 | 410 | 41 A | 7.07   | 7.65   | 492  | 3,478.44  | 3,762.07  | 283.63    | 8.15%   |  |  |
| 13857 | 24  | 8 OZ    | SPEC MILK RICE VANILLA ENRICH.           | M97241    | 420 | 42 A | 23.07  | 23.07  |      |           |           |           |         |  |  |
| 7196  | 4   | 1 GAL   | SAUCE SOY                                | 44762     | 430 | 43 A | 17.21  | 17.21  | 15.5 | 266.76    | 266.76    |           |         |  |  |
| 6052  | 10  | 500 CT  | STRAW JUMBO WRAPPED 7.75" TRAN DSJW10500 | 1246200   | 440 | 44 A | 16.76  | 18.86  | 5    | 83.80     | 94.32     | 10.52     | 12.55%  |  |  |
| 9769  | 1   | EACH    | PAN DUST LOBBY W/HANDLE BLK 2531BK       | RCP253100 | 450 | 45 A | 22.58  | 22.58  | 8    | 180.64    | 180.64    |           |         |  |  |
| 9976  | 1   | EACH    | COMBO MOP 35QT BUCKET/WRNGR YEL 7580-88  | RCP758088 | 460 | 46 A | 90.18  | 92.40  | 18   | 1,623.24  | 1,663.27  | 40.03     | 2.47%   |  |  |
| 29992 | 1   | 500 CT  | KIT PARFAIT/GRABNGO 12OZ CUP/2CP INSR/LD | PF35C2CP  | 470 | 47 A | 89.62  | 89.62  | 26   | 2,330.12  | 537.03    | -1,793.09 | -76.95% |  |  |
| 5387  | 25  | 100 CT  | CUP TRANSLUCENT 9OZ CONEX                | Y9        | 480 | 48 A | 45.69  | 45.69  | 37   | 1,690.53  | 1,690.53  |           |         |  |  |
| 5386  | 1   | 2500 CT | LID FOR Y9/Y10 TRANS CUPS STRAW SLT      | 600TS     | 510 | 51 A | 98.13  | 98.13  | 29   | 2,845.77  | 2,845.77  |           |         |  |  |
| 6264  | 1   | 2000 CT | WRAP PAPER DELI 12X12 RED CHECK DRY WAX  | 10900508  | 520 | 52 A | 47.89  | 47.89  | 20   | 957.80    | 957.80    |           |         |  |  |
| 6344  | 5   | 500 CT  | WRAP FOIL CUSHION 10.5X13 SILVER FSW62U  | FSW62U    | 530 | 53 A | 77.12  | 77.12  | 16.8 | 1,295.62  | 1,295.62  |           |         |  |  |
| 16134 | 4   | 1 GAL   | DELIMER SPARCLEAN DESCALER               | SDE1      | 540 | 54 A | 45.92  | 47.69  | 6    | 275.52    | 286.13    | 10.61     | 3.85%   |  |  |
| 15522 | 12  | 32 OZ   | SPEC MILK RICE VANILLA ENRICHED          | M92216    | 550 | 55 A | 31.86  | 31.86  |      |           |           |           |         |  |  |
| 5206  | 116 | 2.4 OZ  | PATTY F/BROILED Z-BURGER FC =2.25MT      | 80024ACN  | 10  | 1 B  | 65.85  | 65.85  | 86   | 5,663.10  | 5,663.10  |           |         |  |  |
| 16737 | 53  | 3 OZ    | PATTY FLAME BROILED BEEF STEAK FC CHAR   | 15-230    | 20  | 2 B  | 37.80  | 37.80  | 149  | 5,632.20  | 5,632.20  |           |         |  |  |
| 15179 | 250 | 1.97OZ  | STEAK BEEF BRD FC WG=1MT&.50GE HOURGLASS | 68033     | 30  | 3 B  | 105.23 | 105.23 | 215  | 22,624.45 | 22,624.45 |           |         |  |  |
| 16802 | 6   | 4.94 LB | CHIX 10 PIECE FC BRD IQF CN=2MT&.75G     | 666000-92 | 40  | 4 B  | 81.19  | 81.40  | 14   | 1,136.66  | 1,139.57  | 2.91      | 0.26%   |  |  |
| 19285 | 720 | .67 OZ  | DOG CORN CHIC MINI WG CN6=2MT&2GE        | 27024-928 | 50  | 5 B  | 66.59  | 66.77  | 250  | 16,647.50 | 16,692.01 | 44.51     | 0.27%   |  |  |
| 19284 | 1   | 12 LB   | SPEC HAM SLICED CHICKEN FC CN 3.5OZ=2MT  | 20980-328 | 60  | 6 B  | 36.22  | 36.22  | 5    | 181.10    | 181.10    |           |         |  |  |
| 16818 | 1   | 30 LB   | CHIX WING OV/ROAST 1&2JT FC              | 34696-928 | 70  | 7 B  | 102.76 | 103.01 | 161  | 16,544.36 | 16,584.16 | 39.80     | 0.24%   |  |  |
| 17507 | 48  | 5.25OZ  | PIZZA CHEESE WG LUN KIT IW WG=2MT        | 10101     | 80  | 8 B  | 66.80  | 68.21  | 496  | 33,132.80 | 33,833.89 | 701.09    | 2.12%   |  |  |
| 14659 | 4   | 5 LB    | SPEC TURKEY HAM DICED 1/2"               | 263620    | 100 | 10 B | 76.00  | 71.63  | 13   | 988.00    | 931.16    | -56.84    | -5.75%  |  |  |
| 5710  | 6   | 5 LB    | SPEC TURKEY POT ROAST THIGH/BRST FC=2M   | 700267    | 110 | 11 B | 99.40  | 99.72  | 115  | 11,431.00 | 11,467.76 | 36.76     | 0.32%   |  |  |
| 14661 | 400 | 1.2 OZ  | SPEC TURKEY BRST STICK SMOKEHOUSE CN=1MT | 207130    | 120 | 12 B | 224.10 | 216.19 | 2    | 448.20    | 432.39    | -15.81    | -3.53%  |  |  |
| 13562 | 6   | 64 OZ   | JUICE BASE FRZ WILD BERRY 100% JUICE     | 444       | 130 | 13 B | 87.49  | 87.49  | 14   | 1,224.86  | 1,224.86  |           |         |  |  |
| 14596 | 6   | 64 OZ   | JUICE FRUIT PUNCH                        | 4002      | 140 | 14 B | 105.00 | 105.00 | 57   | 5,985.00  | 5,985.00  |           |         |  |  |
| 12773 | 6   | 64 OZ   | SLUSH MIX JUICE CLEAR LEMONADE           | 1013      | 150 | 15 B | 105.00 | 105.00 | 55   | 5,775.00  | 5,775.00  |           |         |  |  |
| 14595 | 6   | 64 OZ   | JUICE MANDARIN ORANGE                    | 4001      | 160 | 16 B | 105.00 | 105.00 | 52   | 5,460.00  | 5,460.00  |           |         |  |  |
| 10766 | 6   | .5 GAL  | JUICE STRAWBERRY NATURAL 5/1             | 4005      | 170 | 17 B | 105.00 | 105.00 | 48   | 5,040.00  | 5,040.00  |           |         |  |  |

|       |     |         |                                          |           |     |      |       |       |       |           |           |          |  |         |  |
|-------|-----|---------|------------------------------------------|-----------|-----|------|-------|-------|-------|-----------|-----------|----------|--|---------|--|
| 13170 | 27  | 8 OZ    | MILK CHOC FF SS                          | 10202     | 180 | 18 B | 13.15 | 13.15 | 82    | 1,078.30  | 1,078.30  |          |  |         |  |
| 13171 | 27  | 8 OZ    | MILK 1% SS                               | 10195     | 190 | 19 B | 12.35 | 12.35 | 66    | 815.10    | 815.10    |          |  |         |  |
| 11453 | 12  | 17 OZ   | BEVERAGE BLACK RASPBERRY SPARKLING ICE   | 24573     | 200 | 20 B | 9.56  | 9.56  | 96    | 917.76    | 917.76    |          |  |         |  |
| 11455 | 12  | 17 OZ   | BEVERAGE CHERRY LIMEADE SPARKLING ICE    | FG00066   | 210 | 21 B | 9.56  | 9.56  | 169   | 1,615.64  | 1,615.64  |          |  |         |  |
| 16020 | 12  | 17 OZ   | BEVERAGE KIWI STRAWBERRY SPARKLING ICE   | FG00018   | 220 | 22 B | 9.56  | 9.56  | 348   | 3,326.88  | 3,326.88  |          |  |         |  |
| 11454 | 12  | 17 OZ   | BEVERAGE ORANGE MANGO SPARKLING ICE      | FG00016   | 230 | 23 B | 9.56  | 9.56  | 154   | 1,472.24  | 1,472.24  |          |  |         |  |
| 14684 | 12  | 16 OZ   | WATER BLUE RASP SPARK W CAFF,ANTIOX      | FG00215   | 240 | 24 B | 10.17 | 10.46 | 249   | 2,532.33  | 2,604.13  | 71.80    |  | 2.84%   |  |
| 14685 | 12  | 16 OZ   | WATER SPARKL 3 CITRUS W CAFF,ANTIOX      | FG00214   | 250 | 25 B | 10.17 | 10.46 | 35    | 355.95    | 366.04    | 10.09    |  | 2.84%   |  |
| 11509 | 8   | 16 OZ   | CHIP CORN FRITO REDUCED FAT WG GF        | 57766     | 260 | 26 B | 16.76 | 16.68 | 275   | 4,609.00  | 4,587.14  | -21.86   |  | -0.47%  |  |
| 14748 | 72  | 1 OZ    | CHIP DORITO NACHO WILD WHITE RF WG       | 67609     | 270 | 27 B | 21.75 | 25.17 | 1314  | 28,579.50 | 33,079.87 | 4,500.37 |  | 15.75%  |  |
| 562   | 4   | 2.5 LB  | TOPPING COOKIES N CREME CHOPPED 10005    | C285-100  | 280 | 28 B | 24.38 | 25.89 | 74    | 1,804.12  | 1,916.17  | 112.05   |  | 6.21%   |  |
| 493   | 1   | 160 CT  | SPEC COOKIE SUGAR BUNNY IW               | 23791     | 290 | 29 B | 35.42 | 35.42 |       |           |           |          |  |         |  |
| 792   | 1   | 160 CT  | SPEC COOKIE VALENTINE HEART IND WRAPPED  | 23787     | 300 | 30 B | 35.42 | 35.42 |       |           |           |          |  |         |  |
| 592   | 1   | 160 CT  | SPEC COOKIE SUGAR PUMPKIN IW .85 OZ      | 23783     | 310 | 31 B | 35.42 | 35.42 | 150   | 5,313.00  | 5,313.00  |          |  |         |  |
| 584   | 160 | .85 OZ  | SPEC COOKIE SUGAR TREE SHAPE IW          | 23786     | 320 | 32 B | 35.42 | 35.42 | 209.1 | 7,406.32  | 7,406.32  |          |  |         |  |
| 14578 | 1   | 5 LB    | WAFER VANILLA WG BULK                    | 72030     | 330 | 33 B | 16.78 | 16.78 | 34    | 570.52    | 570.52    |          |  |         |  |
| 12561 | 144 | 1.6 OZ  | FRUIT SNACK FRUIT ASSORT GF FF SMARTSNAC | 47954     | 340 | 34 B | 47.40 | 47.40 | 237   | 11,233.80 | 11,233.80 |          |  |         |  |
| 662   | 72  | .5 OZ   | POPCORN WHITE CHEDDAR RF                 | 30900     | 350 | 35 B | 20.09 | 20.71 | 87    | 1,747.83  | 1,801.94  | 54.11    |  | 3.10%   |  |
| 1572  | 4   | 1 GL    | DRESSING ITALIAN GOLDEN                  | 0858      | 360 | 36 B | 29.92 | 31.13 | 6     | 179.52    | 186.79    | 7.27     |  | 4.05%   |  |
| 1569  | 60  | 1.5 OZ  | DRESSING ITALIAN GOLDEN POUCH            | 0858B3    | 370 | 37 B | 12.24 | 12.73 | 47    | 575.28    | 598.31    | 23.03    |  | 4.00%   |  |
| 7417  | 100 | 1 OZ    | SPEC DRESSING RASPBERRY VINA FF 3180     | 851125450 | 380 | 38 B | 9.72  | 9.72  | 13    | 126.36    | 126.36    |          |  |         |  |
| 11350 | 12  | 17 OZ   | SAUCE SRIRACHA CHILI HOT                 | HF SR17   | 390 | 39 B | 29.14 | 28.28 | 8     | 233.12    | 226.25    | -6.87    |  | -2.95%  |  |
| 12192 | 72  | 3 OZ    | BREADSTICK APPLE CINN WG 2 WG 1/8 FRUIT  | 711       | 400 | 40 B | 27.92 | 31.02 | 299   | 8,348.08  | 9,275.64  | 927.56   |  | 11.11%  |  |
| 14665 | 72  | 2.75 OZ | BREAKFAST BITES MINI GLAZED WG           | 1717      | 410 | 41 B | 28.36 | 28.36 | 48    | 1,361.28  | 1,361.28  |          |  |         |  |
| 11095 | 1   | 36 CT   | SPEC BUN HAMBURGER GLUTEN FREE 4"        | 27019160  | 420 | 42 B | 39.47 | 39.47 | 30    | 1,184.10  | 1,184.10  |          |  |         |  |
| 14669 | 192 | 1 OZ    | BUN SLIDER HAWAIIAN SL WG                | 4103      | 430 | 43 B | 36.10 | 36.10 | 257   | 9,277.70  | 9,277.70  |          |  |         |  |
| 34647 | 72  | 1.33 OZ | COOKIE CHOC CHIP T&S IW                  | 21647     | 440 | 44 B | 25.35 | 25.35 | 214   | 5,424.90  | 5,424.90  |          |  |         |  |
| 10418 | 240 | 1.5 OZ  | DOUGH COOKIE CHOC CHIP WG                | 55680     | 450 | 45 B | 43.53 | 45.27 | 419   | 18,239.07 | 18,968.09 | 729.02   |  | 4.00%   |  |
| 2256  | 240 | 1.5 OZ  | DOUGH COOKIE BROWNIE RF 51% WG           | 55689     | 460 | 46 B | 43.53 | 45.27 | 106   | 4,614.18  | 4,798.61  | 184.43   |  | 4.00%   |  |
| 10419 | 240 | 1.5 OZ  | DOUGH COOKIE SUGAR WG RF                 | 55684     | 470 | 47 B | 43.53 | 45.36 | 224   | 9,750.72  | 10,159.71 | 408.99   |  | 4.19%   |  |
| 11574 | 144 | 2.2 OZ  | CROISSANT WG RND SLICED 2 GR             | 139       | 480 | 48 B | 37.91 | 37.91 | 68    | 2,577.88  | 2,577.88  |          |  |         |  |
| 12459 | 210 | 1.25 OZ | CROISSANT WG SLICED ROUND =1GR           | 134       | 490 | 49 B | 38.91 | 38.91 | 279   | 10,855.89 | 10,855.89 |          |  |         |  |
| 11603 | 4   | 3 LB    | SPEC DUMPLING FLAT RAW SOUTH STYLE       | 01056     | 500 | 50 B | 22.10 | 20.82 | 239   | 5,281.90  | 4,977.07  | -304.83  |  | -5.77%  |  |
| 13342 | 20  | 13.7 OZ | DOUGH PIE SHEET 10X12" RECTANGLES        | 10145     | 510 | 51 B | 31.96 | 25.26 | 84    | 2,684.64  | 2,121.91  | -562.73  |  | -20.96% |  |
| 11648 | 6   | 9"      | SPEC PIZZA 3 CHEESE GLUTEN FREE          | 80624     | 520 | 52 B | 34.52 | 34.52 | 14    | 483.28    | 483.28    |          |  |         |  |
| 3673  | 24  | 22 OZ   | DOUGH PIZZA WG 51% 16"                   | 09718     | 530 | 53 B | 42.51 | 41.43 | 118   | 5,016.18  | 4,889.22  | -126.96  |  | -2.53%  |  |
| 19733 | 150 | 2.5 OZ  | SPEC PIZZA DOUGH 5" WG SHEETED           | 00577     | 540 | 54 B | 34.95 | 33.86 | 12    | 419.40    | 406.27    | -13.13   |  | -3.13%  |  |
| 13555 | 6   | 5 LB    | FRY FRENCH INFINITY S/C 3/8              | 711790362 | 550 | 55 B | 26.93 | 28.23 | 887   | 23,886.91 | 25,036.70 | 1,149.79 |  | 4.81%   |  |
| 2025  | 6   | 4 LB    | SPEC POTATO HOME STYLE MASHED            | 711792992 | 560 | 56 B | 42.43 | 26.02 |       |           |           |          |  |         |  |
| 3613  | 6   | 5 LB    | TATER BUCK DISC TOT                      | 711793742 | 570 | 57 B | 28.11 | 28.11 | 922   | 25,917.42 | 25,917.42 |          |  |         |  |
| 3295  | 120 | 2.2OZ   | PRETZEL ROLL GRMET 51%WG=2GE L/S SLI     | 7051      | 580 | 58 B | 48.11 | 45.43 |       |           |           |          |  |         |  |
| 11654 | 36  | 1.4 OZ  | SPEC ROLL WHITE IW GLUTEN FREE           | 80676     | 590 | 59 B | 25.71 | 25.71 | 26    | 668.46    | 668.46    |          |  |         |  |
| 16335 | 84  | 4.4 OZ  | SLUSHIE SOUR CHERRY/LEMON .5 FRUIT       | 2016      | 600 | 60 B | 28.68 | 28.68 | 189   | 5,420.52  | 5,420.52  |          |  |         |  |
| 6330  | 84  | 4.4 OZ  | SLUSHIE STRAWBERRY MANGO 100% BEV .5 FRT | 2015      | 610 | 61 B | 28.68 | 28.68 | 194   | 5,563.92  | 5,563.92  |          |  |         |  |
| 14592 | 96  | 4.4 OZ  | SORBET SOUR ORANGE                       | 48451     | 620 | 62 B | 28.95 | 26.64 | 84    | 2,431.80  | 2,237.80  | -194.00  |  | -7.98%  |  |
| 14593 | 96  | 4.4 OZ  | SORBET SOUR WATERMELON                   | 48450     | 630 | 63 B | 28.95 | 26.64 | 109   | 3,155.55  | 2,903.81  | -251.74  |  | -7.98%  |  |
| 12493 | 125 | 1.2 OZ  | BREAD GARLIC TOAST WG                    | 99887160  | 640 | 64 B | 22.99 | 22.99 | 454   | 10,437.46 | 10,437.46 |          |  |         |  |
| 3515  | 12  | 3 LB    | SPINACH CHOPPED 344159                   | 347034415 | 660 | 66 B | 36.50 | 37.82 |       |           |           |          |  |         |  |
| 3321  | 6   | 3 LB    | SQUASH YELLOW SLICED                     | 27541     | 670 | 67 B | 19.77 | 19.77 | 183   | 3,617.91  | 3,617.91  |          |  |         |  |
| 3322  | 1   | 20 LB   | ZUCCHINI SLICED KK 3/8"                  | 410436    | 680 | 68 B | 19.98 | 21.27 | 170   | 3,396.60  | 3,616.64  | 220.04   |  | 6.48%   |  |
| 15214 | 3   | 3 LB    | BACON CHICKEN RTC NO NITRATES/NITRITES   | 003452203 | 690 | 69 B | 54.35 | 54.35 | 201   | 10,924.35 | 10,924.35 |          |  |         |  |
| 15953 | 72  | 4 OZ    | DOG CORN CHIC NAE NO NIT CN=2MT&2GE      | 94125     | 700 | 70 B | 33.94 | 35.04 | 248   | 8,417.12  | 8,689.17  | 272.05   |  | 3.23%   |  |
| 14645 | 1   | 30 LB   | CHIX POPCORN SMACK WG FC 10=2MT&1G       | 110458    | 710 | 71 B | 82.99 | 82.99 | 730   | 60,582.70 | 60,582.70 |          |  |         |  |
| 15194 | 2   | 5 LB    | CHIX SHREDDED FC LS DK/W 65/35 NAT CN=2M | 46021-928 | 720 | 72 B | 33.49 | 33.62 | 516   | 17,280.84 | 17,348.85 | 68.01    |  | 0.39%   |  |
| 15153 | 145 | 1.1 OZ  | SPEC CHIX BRST STRIP FC GLUTEN FREE 4=2M | 5810      | 730 | 73 B | 34.30 | 34.30 | 30    | 1,029.00  | 1,029.00  |          |  |         |  |
| 14720 | 225 | 2.1 OZ  | *NI* OMELET CHS COLBY BULK CN=2MT        | 40176     | 740 | 74 B | 75.87 | 73.01 |       |           |           |          |  |         |  |
| 12645 | 144 | 1 OZ    | EGG PATTY ROUND GRILL TABLE READY        | 460253010 | 750 | 75 B | 22.16 | 29.83 | 407   | 9,019.12  | 12,141.81 | 3,122.69 |  | 34.62%  |  |

|       |     |         |                                          |            |      |       |       |       |        |           |           |           |         |  |  |
|-------|-----|---------|------------------------------------------|------------|------|-------|-------|-------|--------|-----------|-----------|-----------|---------|--|--|
| 15067 | 72  | 3.45OZ  | CHIC & CHILI CRISPIITOS FC WG CN=1MT&1GE | 24569-0821 | 760  | 76 B  | 30.36 | 30.36 | 725    | 22,011.00 | 22,011.00 |           |         |  |  |
| 14258 | 80  | 3.3 OZ  | FISH POLLOCK BRD RECT WG 2M/1G           | 1089300    | 770  | 77 B  | 41.98 | 41.98 | 334    | 14,021.32 | 14,021.32 |           |         |  |  |
| 14390 | 4   | 5 LB    | FISH AK POLLOCK STICK BRD 4=2M/1.5 GR 1Z | 1089302    | 780  | 78 B  | 50.70 | 50.70 | 461    | 23,372.70 | 23,372.70 |           |         |  |  |
| 14742 | 12  | 10.3 OZ | *NI* FRANK BEEF 6-1 KOSHER NO NITRITE/AT | 749560000  | 790  | 79 B  | 44.74 | 49.50 |        |           |           |           |         |  |  |
| 14629 | 4   | 5 LB    | TURKEY WIENER 8-1 RS SMKED UNCURED       | 612620     | 800  | 80 B  | 66.00 | 62.86 | 432    | 28,512.00 | 27,154.29 | -1,357.71 | -4.76%  |  |  |
| 17548 | 6   | 5 LB    | CAVATAPPI 3 CHEESE 6OZ=2MT&1GE           | 5773       | 810  | 81 B  | 46.68 | 52.48 | 530    | 24,740.40 | 27,815.96 | 3,075.56  | 12.43%  |  |  |
| 19286 | 2   | 5 LB    | PEPPERONI SLCD 14 PER OZ PORK/BEEF       | 004904041  | 820  | 82 B  | 21.10 | 21.10 | 76     | 1,603.60  | 1,603.60  |           |         |  |  |
| 9672  | 96  | 5.1OZ   | PIZZA CHEESE WG 4X6 CN=2M&2GE THICK CRUS | 68521      | 830  | 83 B  | 57.25 | 58.10 | 763    | 43,681.75 | 44,333.96 | 652.21    | 1.49%   |  |  |
| 19744 | 96  | 5.10 OZ | PIZZA PEPP WG 4X6 CN=2MT&2GE THICK CRUST | 68525      | 840  | 84 B  | 59.17 | 60.05 | 541    | 32,010.97 | 32,489.68 | 478.71    | 1.50%   |  |  |
| 14672 | 42  | 4.11 OZ | BREAD STICK CHEESE WG =2MT&2GE           | 11006      | 850  | 85 B  | 31.85 | 32.24 | 106    | 3,376.10  | 3,417.95  | 41.85     | 1.24%   |  |  |
| 29062 | 50  | 3.2OZ   | BRATWURST 5-1 PRECOOKED                  | 101544     | 860  | 86 B  | 33.80 | 31.06 | 239    | 8,078.20  | 7,422.50  | -655.70   | -8.12%  |  |  |
| 14683 | 48  | 4.25 OZ | NI CROISSANT CHIX SAUS,EGG&CH WG 2GR/2MT | 4716       | 870  | 87 B  | 48.30 | 47.05 |        |           |           |           |         |  |  |
| 14618 | 160 | 1 OZ    | SPEC NUGGET CHIX VEGAN BRD CN            | 289899776  | 880  | 88 B  | 36.10 | 36.10 | 3      | 108.30    | 108.30    |           |         |  |  |
| 14619 | 2   | 5 LB    | SAUSAGE CRUMBL VEGAN ITALIAN CN          | 289891023  | 890  | 89 B  | 45.89 | 45.89 | 15     | 688.35    | 688.35    |           |         |  |  |
| 16608 | 4   | 1 GAL   | SPEC PEPPER BANANA RING MILD             | 409630756  | 900  | 90 B  | 39.27 | 39.38 | 8      | 314.16    | 315.03    | 0.87      | 0.28%   |  |  |
| 899   | 6   | 1.5 LB  | CHEESE CHEDDAR SLCD 3/4OZ                | 3589       | 910  | 91 B  | 25.59 | 26.84 | 249    | 6,371.91  | 6,684.36  | 312.45    | 4.90%   |  |  |
| 2646  | 4   | 5 LB    | CHEESE PARMESAN SHRED                    | 65825      | 920  | 92 B  | 69.50 | 70.61 | 94     | 6,533.00  | 6,637.14  | 104.14    | 1.59%   |  |  |
| 14779 | 1   | 5 GL    | PICKLE SL SMOOTH 1/4" FRESH 1400 CT      | 50241      | 940  | 94 B  | 25.65 | 25.65 | 271    | 6,951.15  | 6,951.15  |           |         |  |  |
| 14775 | 1   | 5 GL    | PICKLES SPEAR 300 CT 120 SHELF LIFE      | 50130      | 950  | 95 B  | 25.65 | 25.65 | 107    | 2,744.55  | 2,744.55  |           |         |  |  |
| 14778 | 4   | 1 GL    | SPEC RELISH FRESH SWEET                  | 15000      | 960  | 96 B  | 25.60 | 25.60 | 5      | 128.00    | 128.00    |           |         |  |  |
| 12481 | 4   | 5 LB    | SPEC SOUR CREAM LIGHT                    | 64422      | 970  | 97 B  | 45.23 | 45.23 | 85     | 3,844.55  | 3,844.55  |           |         |  |  |
| 5132  | 12  | 24 CT   | TORTL FLOUR 6" SOFT & FLUFFY             | 3005       | 980  | 98 B  | 16.75 | 16.75 | 325    | 5,443.75  | 5,443.75  |           |         |  |  |
| 35553 | 6   | 2 LB    | SPEC YOGURT PLAIN GREEK NF               | 9700       | 990  | 99 B  | 20.70 | 20.70 | 16     | 331.20    | 331.20    |           |         |  |  |
| 14679 | 100 | 4.1 OZ  | SAUCE ORCHARD BLEND VEGAN FRUIT BREAK    | 1812380    | 1010 | 101 B | 37.60 | 37.06 | 808    | 30,380.80 | 29,941.77 | -439.03   | -1.45%  |  |  |
| 11100 | 96  | 1 OZ    | CEREAL APPLE CINN CHEERIOS WG =1GE       | 31879      | 1030 | 103 B | 19.90 | 21.29 | 123    | 2,447.70  | 2,618.63  | 170.93    | 6.98%   |  |  |
| 13065 | 96  | 1 OZ    | CEREAL ALPHA-BITS                        | 27176      | 1040 | 104 B | 23.12 | 23.17 | 92     | 2,127.04  | 2,132.08  | 5.04      | 0.24%   |  |  |
| 17720 | 140 | .8 OZ   | CHOW MEIN CRISPY NOODLES IW              | 79201      | 1050 | 105 B | 33.10 | 33.10 | 3      | 99.30     | 99.30     |           |         |  |  |
| 17730 | 1   | 400 CT  | FORTUNE COOKIES WG IW                    | 79203      | 1060 | 106 B | 27.60 | 27.60 | 463    | 12,778.80 | 12,778.80 |           |         |  |  |
| 3230  | 2   | 1.5 LTR | SPEC CREAMER FRENCH VANILLA 400 EA PUMP  | 31803      | 1070 | 107 B | 25.52 | 25.52 | 19     | 484.88    | 484.88    |           |         |  |  |
| 3231  | 2   | 1.5 LTR | SPEC CREAMER HAZELNUT 400 EA PUMP        | 31831      | 1080 | 108 B | 25.52 | 25.52 | 13     | 331.76    | 331.76    |           |         |  |  |
| 293   | 6   | 25 CT   | COCOA HOT SUGAR FREE IW CHOCOLATE        | 614110     | 1090 | 109 B | 47.59 | 47.59 | 7      | 333.13    | 333.13    |           |         |  |  |
| 19745 | 1   | 22 LB   | ICING FUDGE BROWNIE & DONUT              | 04202*     | 1100 | 110 B | 40.11 | 40.11 | 46     | 1,845.06  | 1,845.06  |           |         |  |  |
| 19746 | 1   | 23 LB   | ICING WHITE DONUT AND ROLL               | 04132*     | 1110 | 111 B | 42.50 | 42.50 | 49     | 2,082.50  | 2,082.50  |           |         |  |  |
| 2349  | 12  | 2 GAL   | DRINK MIX LEMONADE CRYSTAL LIGHT         | 83937      | 1120 | 112 B | 35.74 | 35.63 | 94     | 3,359.56  | 3,349.30  | -10.26    | -0.31%  |  |  |
| 5282  | 6   | 24 OZ   | ONION FRENCH FRIED POUCH                 | 22006      | 1130 | 113 B | 38.36 | 38.36 | 63     | 2,416.68  | 2,416.68  |           |         |  |  |
| 7761  | 6   | 2.54 LB | POTATO AU GRATIN INSTANT 252/4 OZ        | 90299 /880 | 1140 | 114 B | 48.84 | 51.28 | 355    | 17,338.20 | 18,204.35 | 866.15    | 5.00%   |  |  |
| 7689  | 6   | 10      | SAUCE PIZZA SAUCE FULL PREPARED W/OIL    | 729401100  | 1150 | 115 B | 23.07 | 26.83 | 48.167 | 1,111.21  | 1,292.11  | 180.90    | 16.28%  |  |  |
| 7080  | 12  | 50 OZ   | SOUP CREAM OF CHICKEN HR/RS / REG        | 04143      | 1160 | 116 B | 44.78 | 45.47 |        |           |           |           |         |  |  |
| 7179  | 12  | 50 OZ   | SOUP CREAM OF MUSHROOM HEALTHY REQUEST   | 04144      | 1170 | 117 B | 44.42 | 45.11 | 50     | 2,221.00  | 2,255.32  | 34.32     | 1.55%   |  |  |
| 16017 | 72  | 3.53 OZ | POPTART FUDGE WG 2 CT                    | 380001207  | 1180 | 118 B | 33.24 | 33.24 | 326    | 10,836.24 | 10,836.24 |           |         |  |  |
| 5958  | 6   | 5 LB    | PUDDING VANILLA                          | 02743      | 1200 | 120 B | 58.84 | 57.56 | 192    | 11,297.28 | 11,050.83 | -246.45   | -2.18%  |  |  |
| 14686 | 1   | 1000 CT | SPEC BAG FOOD STORAGE CLR 6X3X15 NO TIES | 20-F56312  | 1210 | 121 B | 24.07 | 12.00 | 32     | 770.24    | 383.90    | -386.34   | -50.16% |  |  |
| 16062 | 1   | 500 CT  | BOWL BLACK INVISI-BOWL 12 OZ.            | 24013      | 1220 | 122 B | 36.34 | 37.43 | 13     | 472.42    | 486.59    | 14.17     | 3.00%   |  |  |
| 5778  | 1   | 500 CT  | BOWL 8 OZ BLACK PLASTIC                  | 24009      | 1230 | 123 B | 43.03 | 44.32 | 24     | 1,032.72  | 1,063.68  | 30.96     | 3.00%   |  |  |
| 15788 | 1   | 250 CT  | BASE SALAD ENTREE BLK 24OZ               | 82638      | 1240 | 124 B | 30.25 | 31.30 | 30     | 907.50    | 938.98    | 31.48     | 3.47%   |  |  |
| 14526 | 1   | 1000 CT | SPEC CUP PAPER WHITE HOT 12 OZ WHT12HCUP | BWKWHT1    | 1250 | 125 B | 48.98 | 50.26 | 3      | 146.94    | 150.77    | 3.83      | 2.61%   |  |  |
| 15819 | 1   | 640 CT  | *NI* LID CLR FOR LG TRAY 29713*          | 21410      | 1260 | 126 B | 80.15 | 82.55 |        |           |           |           |         |  |  |
| 15818 | 1   | 250 CT  | LID FOR SALAD ENTREE BASE                | 82639      | 1270 | 127 B | 38.94 | 40.10 | 28     | 1,090.32  | 1,122.89  | 32.57     | 2.99%   |  |  |
| 14529 | 20  | 50 CT   | SPEC LID WHIT HOT CUP FITS 10-20 OZ HLD  | BWKDEERH   | 1290 | 129 B | 36.58 | 37.53 | 0      |           |           |           |         |  |  |
| 20202 | 1   | 1000 CN | SPEC *SO* DIX DPZ 35# PARCH 12X1 1-1000  | 523084     | 1300 | 130 B | 48.75 | 56.30 | 8      | 390.00    | 450.44    | 60.44     | 15.50%  |  |  |
| 5574  | 1   | 1200 CT | SPEC SLEEVE BRN FOR 10-20OZ CUP RSK20    | 10780746   | 1310 | 131 B | 65.97 | 65.97 |        |           |           |           |         |  |  |
| 6437  | 1   | 3000 CT | SPEC SPOON TASTER 3" WHT LT WT C3007     | RPPRTS300  | 1320 | 132 B | 35.90 | 35.90 | 22     | 789.80    | 789.80    |           |         |  |  |
| 14707 | 1   | 1350 CT | CONTAINER CLR 10 OZ HGE LID 4X4X3        | 21750      | 1340 | 134 B | 70.63 | 72.74 | 13     | 918.19    | 945.61    | 27.42     | 2.99%   |  |  |
| 5206  | 116 | 2.4 OZ  | PATTY F/BROILED Z-BURGER FC =2.25MT      | 80024ACN   | 1350 | 135 B | 65.85 | 65.85 | 86     | 5,663.10  | 5,663.10  |           |         |  |  |
| 16737 | 53  | 3 OZ    | PATTY FLAME BROILED BEEF STEAK FC CHAR   | 15-230     | 1360 | 136 B | 37.80 | 37.80 | 149    | 5,632.20  | 5,632.20  |           |         |  |  |
| 27356 | 4   | 138 OZ  | SAUCE ENCHILADA                          | 13170      | 1370 | 137 B | 29.22 | 29.22 | 150    | 4,383.00  | 4,383.00  |           |         |  |  |
| 15193 | 85  | 3.80 OZ | STEAK BEEF BRD FC WG CN=2MT&1GE          | 68035      | 1380 | 138 B | 70.43 | 70.43 | 149    | 10,494.07 | 10,494.07 |           |         |  |  |

|       |     |         |                                                    |           |      |     |   |        |        |          |           |           |          |        |  |  |
|-------|-----|---------|----------------------------------------------------|-----------|------|-----|---|--------|--------|----------|-----------|-----------|----------|--------|--|--|
| 13169 | 168 | 1 OZ    | CHEESE MOZZ STRING IW =1MT                         | 59701     | 1390 | 139 | B | 32.44  | 33.14  | 331      | 10,737.64 | 10,970.07 | 232.43   | 2.16%  |  |  |
| 10108 | 6   | 2 LB    | TURKEY BRST O/R SLICED 2/3 OZ                      | 05930     | 1430 | 143 | B | 46.08  | 46.08  |          |           |           |          |        |  |  |
| 14668 | 6   | 112 OZ  | PUDDING CHOCOLATE POUCH                            | G03268    | 1440 | 144 | B | 33.19  | 33.19  | 284      | 9,425.96  | 9,425.96  |          |        |  |  |
| 5330  | 6   | 1 GAL   | OIL SALAD SOYBEAN TFF                              | 100087964 | 1450 | 145 | B | 31.00  | 31.00  | 153      | 4,743.00  | 4,743.00  |          | 0.00%  |  |  |
| 16063 | 1   | 500 CT  | LID DOME FOR 8 & 12 OZ INVISI-BOWL                 | 24400     | 1460 | 146 | B | 29.78  | 30.46  | 3        | 89.34     | 91.37     | 2.03     | 2.27%  |  |  |
| 15778 | 200 | 1.6 OZ  | CHIX PATTY BRD FC W/SOY WG CN=1MT&.25GE            | 5778-0928 | 1470 | 147 | B | 40.87  | 40.99  | 499      | 20,394.13 | 20,455.59 | 61.46    | 0.30%  |  |  |
| 16608 | 4   | 1 GAL   | SPEC PEPPER BANANA RING MILD                       | 409630756 | 1480 | 148 | B | 39.27  | 39.38  | 8        | 314.16    | 315.03    | 0.87     | 0.28%  |  |  |
| 14242 | 96  | 2 OZ    | YOGURT GO-GURT STRAWBERRY 1/2MA                    | 49295     | 1490 | 149 | B | 17.00  | 29.06  | 173      | 2,941.00  | 5,027.15  | 2,086.15 | 70.93% |  |  |
| 42015 | 24  | 8 OZ    | ***SUSPENDED*** JUICE FRUIT PUNCH (TEMP)           | 5002015   | 1500 | 150 | B | 13.90  | 14.51  |          |           |           |          |        |  |  |
| 42022 | 24  | 8 OZ    | ***SUSPENDED*** JUICE STRAWBERRY KIWI SPARK (TEMP) | 5002022   | 1510 | 151 | B | 13.90  | 14.51  | 0        |           |           |          |        |  |  |
| 42039 | 24  | 8 OZ    | ***SUSPENDED***JUICE ACAI BERRY (TEMP)             | 5002039   | 1520 | 152 | B | 13.90  | 14.51  | 10       | 139.00    | 145.07    | 6.07     | 4.37%  |  |  |
| 15571 | 100 | 1.5 OZ  | SPEC DRESSING RASPB VIN FF                         | 418       | 1530 | 153 | B | 14.36  | 14.36  | 3        | 43.08     | 43.08     |          |        |  |  |
| 14623 | 4   | 6.17 LB | SPEC TURKEY BRST O/B STK                           | 230324    | 1540 | 154 | B | 116.54 | 109.69 |          |           |           |          |        |  |  |
| 4974  | 2   | 5 LB    | BF BBQ PORK PULLED SEMI DRY BOIL IN A BAG          | 12105     | 1550 | 155 | B |        | 45.00  |          |           |           |          |        |  |  |
| 79    | 12  | 32 OZ   | HALF & HALF MILK/CREAM UHT                         | 67077     | 10   | 1   | E | 22.36  | 21.94  | 3        | 67.08     | 65.81     | -1.27    | -1.90% |  |  |
| 725   | 6   | 10      | COCKTAIL FRUIT JUICE FRUIT MIX                     | 482004745 | 10   | 1   | N | 32.97  | 32.97  | 1494     | 49,257.18 | 49,257.18 |          |        |  |  |
| 724   | 6   | 10      | PEACH SLICE JUICE                                  | 482004754 | 20   | 2   | N | 31.52  | 31.52  | 1153.501 | 36,358.35 | 36,358.35 |          |        |  |  |
| 727   | 6   | 10      | PEAR HALVE JUICE 35-40 CT                          | 482004760 | 30   | 3   | N | 30.11  | 30.11  | 794      | 23,907.34 | 23,907.34 |          |        |  |  |

## 2. Financial Reports

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

MEMORANDUM

TO: Hamilton County Board of Education  
Dr. Bryan Johnson, Superintendent

FROM: Brent Goldberg, Chief Business Officer

DATE: May 21, 2020

SUBJECT: Monthly Financial Report

Attached is the monthly financial report comparing budget to actual through March, 2020. The presentation of the monthly financial statement compares actual year-to-date expenditures to the original adopted budget and the year-to-date amended budget.

**HAMILTON COUNTY SCHOOLS  
REVENUE/OBLIGATIONS VS BUDGET  
PERIOD ENDED  
MARCH, 2020**

| REVENUES                     | Adopted General Purpose |                    |                    | Federal Programs   |                   |                   | Self-Funded Programs |                  |                  | Child Nutrition   |                   |                   | Grand Totals       |                    |                    |                    |
|------------------------------|-------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
|                              | Budget                  | Revised Budget     | YTD Actual         | Budget             | Revised Budget    | YTD Actual        | Budget               | Revised Budget   | YTD Actual       | Budget            | Revised Budget    | YTD Actual        | Budget             | Revised Budget     | YTD Actual         |                    |
| LOCAL TAXES                  | 230,600,000             | 233,600,000        | 184,193,358        |                    |                   |                   |                      |                  |                  |                   |                   |                   | 230,600,000        | 233,600,000        | 184,193,358        |                    |
| LICENSES AND PERMITS         | 12,000                  | 12,000             | 7,738              |                    |                   |                   |                      |                  |                  |                   |                   |                   | 12,000             | 12,000             | 7,738              |                    |
| CHARGES FOR CURRENT SERVICES | 543,000                 | 543,000            | 253,755            |                    |                   |                   | 3,814,990            | 4,851,360        | 1,511,707        | 3,699,602         | 3,699,602         | 2,913,296         | 8,057,592          | 9,093,962          | 4,678,758          |                    |
| OTHER LOCAL REVENUES         | 3,000,000               | 3,000,000          | 3,645,074          |                    |                   |                   | 2,835,424            | 3,675,586        | 4,558,099        | 163,409           | 163,409           | 95,284            | 5,998,833          | 6,838,995          | 8,298,457          |                    |
| STATE OF TENNESSEE           | 173,110,000             | 173,242,502        | 137,652,172        |                    |                   | -                 |                      |                  |                  |                   |                   |                   | 173,110,000        | 173,242,502        | 611,472            |                    |
| OTHER STATE REVENUES         | 600,000                 | 3,318,125          | 611,472            |                    |                   |                   |                      |                  |                  | 190,000           | 190,000           | 195,900           | 790,000            | 3,508,125          | 950,438            |                    |
| FEDERAL GOVERNMENT           | 850,000                 | 850,000            | 754,538            | 30,939,539         | 37,881,971        | 16,056,223        |                      |                  |                  | 17,051,674        | 17,051,674        | 14,158,842        | 48,841,213         | 55,783,645         | 30,969,603         |                    |
| OTHER SOURCES                | 1,285,000               | 1,285,000          | 667,436            |                    |                   |                   |                      |                  |                  |                   |                   |                   | 1,285,000          | 1,285,000          | 667,436            |                    |
| RESERVES/FUND BALANCE        | 8,000,000               | 20,800,200         |                    |                    |                   |                   |                      | 1,357,776        |                  |                   |                   |                   | 8,000,000          | 22,157,976         | -                  |                    |
| <b>TOTAL REVENUES</b>        | <b>418,000,000</b>      | <b>436,650,827</b> | <b>327,785,543</b> | <b>30,939,539</b>  | <b>37,881,971</b> | <b>16,056,223</b> | <b>6,650,414</b>     | <b>9,884,722</b> | <b>6,069,806</b> | <b>21,104,685</b> | <b>21,104,685</b> | <b>17,363,322</b> | <b>476,694,638</b> | <b>505,522,205</b> | <b>367,274,894</b> |                    |
| <b>EXPENDITURES</b>          |                         |                    |                    |                    |                   |                   |                      |                  |                  |                   |                   |                   |                    |                    |                    |                    |
| REGULAR INSTRUCTION PROGRAM  | 71100                   | 207,590,129        | 215,800,079        | 137,466,218        | 8,746,312         | 10,099,854        | 5,608,472            | 2,434,817        | 3,882,807        | 1,983,416         |                   |                   | 218,771,258        | 229,782,740        | 145,058,106        |                    |
| SPECIAL EDUCATION INSTR PROG | 71200                   | 42,092,235         | 39,867,193         | 26,016,919         | 4,748,150         | 5,490,513         | 3,514,142            | 300,000          | 777,013          | 752,347           |                   |                   | 47,140,385         | 46,134,719         | 30,283,408         |                    |
| VOCATIONAL ED INSTR PROG     | 71300                   | 8,941,335          | 9,094,814          | 5,814,762          | 475,526           | 623,074           | 446,671              |                  | 157,697          | 27,827            |                   |                   | 9,416,861          | 9,875,585          | 6,289,260          |                    |
| ATTENDANCE                   | 72110                   | 2,738,609          | 2,709,550          | 1,612,168          |                   |                   |                      |                  |                  |                   |                   |                   | 2,738,609          | 2,709,550          | 1,612,168          |                    |
| HEALTH SERVICES              | 72120                   | 4,848,133          | 5,015,045          | 3,199,523          |                   | 150               |                      | 42,500           | 64,500           | 53,241            |                   |                   | 4,890,633          | 5,079,695          | 3,252,764          |                    |
| OTHER STUDENT SUPPORT        | 72130                   | 13,847,708         | 13,432,081         | 7,891,422          | 3,414,555         | 4,376,224         | 1,825,700            | 75,655           | 416,655          | 49,140            |                   |                   | 17,337,918         | 18,224,960         | 9,766,262          |                    |
| REG INST SUPPORT             | 72210                   | 12,524,627         | 14,740,506         | 8,441,708          | 7,477,787         | 9,932,583         | 5,122,991            | 277,938          | 659,052          | 258,744           |                   |                   | 20,280,352         | 25,332,141         | 13,823,443         |                    |
| SPECIAL ED INST SUPPORT      | 72220                   | 3,387,635          | 3,583,985          | 2,342,466          | 3,281,875         | 3,305,971         | 2,236,936            |                  |                  |                   |                   |                   | 6,669,510          | 6,889,956          | 4,579,402          |                    |
| VOCATIONAL ED INST SUPPORT   | 72230                   | 246,915            | 297,086            | 204,647            | 12,500            | 65,500            | 10,121               |                  |                  |                   |                   |                   | 259,415            | 362,586            | 214,768            |                    |
| EDUCATION TECHNOLOGY         | 72250                   | 4,634,807          | 7,875,490          | 6,140,998          | 164,324           | 261,260           | 157,485              |                  |                  |                   |                   |                   | 4,799,131          | 8,136,750          | 6,298,483          |                    |
| BOARD OF EDUCATION           | 72310                   | 6,199,378          | 6,188,626          | 4,880,688          |                   |                   |                      |                  |                  |                   |                   |                   | 6,199,378          | 6,503,786          | 5,062,138          |                    |
| OFFICE OF SUPERINTENDENT     | 72320                   | 2,285,392          | 2,535,600          | 1,356,411          |                   |                   |                      |                  | 315,160          | 181,450           |                   |                   | 2,376,622          | 2,629,230          | 1,409,696          |                    |
| OFFICE OF PRINCIPAL          | 72410                   | 28,496,993         | 29,277,782         | 19,412,365         |                   |                   |                      | 91,230           | 93,630           | 53,285            |                   |                   | 28,496,993         | 29,282,199         | 19,416,782         |                    |
| FISCAL SERVICES              | 72510                   | 3,369,030          | 3,581,850          | 2,222,064          |                   |                   |                      | 10,000           | 10,000           | 2,096             |                   |                   | 3,379,030          | 3,591,850          | 2,224,160          |                    |
| HUMAN RESOURCES              | 72520                   | 1,858,157          | 1,901,237          | 1,299,479          |                   |                   |                      |                  | 2,294            | 1,477             |                   |                   | 1,858,157          | 1,903,531          | 1,300,956          |                    |
| OPERATION OF PLANT           | 72610                   | 25,624,131         | 25,604,619         | 21,292,004         |                   |                   |                      |                  |                  |                   |                   |                   | 25,624,131         | 25,604,619         | 21,292,004         |                    |
| MAINTENANCE OF PLANT         | 72620                   | 9,493,178          | 10,191,233         | 7,294,249          |                   |                   |                      |                  | 54,240           | 16,632            |                   |                   | 9,493,178          | 10,245,473         | 7,310,881          |                    |
| TRANSPORTATION               | 72710                   | 18,940,008         | 19,217,921         | 18,876,083         | 266,340           | 294,140           | 143,512              |                  | 20,000           | 1,750             |                   |                   | 19,206,348         | 19,532,061         | 19,021,345         |                    |
| CENTRAL AND OTHER            | 72810                   | 388,597            | 743,297            | 595,887            |                   |                   |                      |                  | 8,983            | 96                |                   |                   | 388,597            | 752,280            | 595,983            |                    |
| FOOD SERVICE                 | 73100                   | -                  | 169,265            | 170,045            |                   |                   |                      |                  |                  |                   |                   |                   | 21,104,685         | 21,273,950         | 18,256,504         |                    |
| COMMUNITY SERVICES           | 73300                   | 470,311            | 556,067            | 343,879            | 491,184           | 1,127,134         | 444,096              | 3,222,512        | 3,222,512        | 2,003,489         |                   |                   | 4,184,007          | 4,905,713          | 2,791,464          |                    |
| EARLY CHILDHOOD EDUCATION    | 73400                   | 2,997,170          | 3,060,793          | 1,841,843          |                   |                   |                      | 195,762          | 195,762          | 121,367           |                   |                   | 3,192,932          | 3,256,555          | 1,963,210          |                    |
| REGULAR CAPITAL OUTLAY       | 76100                   | 197,000            | 347,000            | 159,213            |                   |                   |                      |                  |                  |                   |                   |                   | 197,000            | 347,000            | 159,213            |                    |
| EDUCATION DEBT SERVICE       |                         | 975,000            | 975,000            | -                  |                   |                   |                      |                  |                  |                   |                   |                   | 975,000            | 975,000            | -                  |                    |
| EDUCATION CAPITAL PROJECTS   |                         | 3,000,000          | 7,000,000          | 7,000,000          |                   |                   |                      |                  |                  |                   |                   |                   | 3,000,000          | 7,000,000          | 7,000,000          |                    |
| CHARTER SCHOOLS (TRANSFERS ) |                         | 12,853,522         | 12,853,522         | 10,541,420         | 1,860,986         | 2,305,568         | 22,436               |                  |                  |                   |                   |                   | 14,714,508         | 15,159,090         | 10,563,856         |                    |
| TRANSFERS-STATE GRANTS       |                         |                    | 31,186             |                    |                   |                   |                      |                  |                  |                   |                   |                   | -                  | 31,186             | -                  |                    |
| <b>TOTAL EXPENDITURES</b>    |                         | <b>418,000,000</b> | <b>436,650,827</b> | <b>296,416,461</b> | <b>30,939,539</b> | <b>37,881,971</b> | <b>19,532,562</b>    | <b>6,650,414</b> | <b>9,884,722</b> | <b>5,510,774</b>  | <b>21,104,685</b> | <b>21,104,685</b> | <b>18,086,459</b>  | <b>476,694,638</b> | <b>505,522,205</b> | <b>339,546,256</b> |

### 3. Budget Amendments

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

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

**MEMORANDUM**

**TO:** Hamilton County Board of Education  
Dr. Bryan Johnson, Superintendent

**FROM:** Brent Goldberg, Chief Business Officer

**DATE:** May 21, 2020

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

The following budget amendments for Federal Grants, State Grants and Self-Funded Programs for FY2020 are recommended for your approval.

The Federal Programs budget is amended by items #1 – 4. Item #1 consists of carryover and current year awards. Item #2 consists of carryover from the prior year. Items #3 and 4 consist of current year awards.

The State Programs budget is amended by items #5 – 7. Items #5 – 7 consist of current year awards.

The Self-Funded Programs budget is amended by items #8 – 14 and consists of grants awarded by non-federal agencies and designed for a specific purpose. Items #8 and 10 – 12 consist of carryover and a current year contribution. Items #9 and 13 – 14 consist of a current year contribution.

1. Title IX McKinney Vento Homeless Grant, with a net increase of \$1,000
2. Additional Targeted Support and Improvement Grant – Title I A, with transfers between line items
3. IDEA Technology Partnership, totaling \$20,000
4. Carl Perkins Vocational Grant, with transfers between line items
5. High Opportunity Literacy Grant, with transfers between line items
6. Voluntary PreK, with transfers between line items
7. Coordinated School Health, with transfers between line items
8. Nursing Services, with a net increase of \$30,000
9. HCEA Representative, with a net increase of \$2,630
10. Future Ready Institutes, with transfers between line items
11. eRate Technology, with a net increase of \$10,500
12. Benwood Foundation, with transfers between line items

13. School Paid Positions, with transfers between line items and a net increase of \$14,115
14. School Age Child Care, with transfers between line items

FEDERAL PROGRAMS  
SOURCE OF FUNDS

May 21, 2020

| BUDGET AMENDMENTS                                             | OTHER<br>FEDERAL<br>THROUGH STATE<br>47100 | TOTAL<br>REVENUE | AMENDMENT<br>ITEM # |
|---------------------------------------------------------------|--------------------------------------------|------------------|---------------------|
| Title IX McKinney Vento Homeless Grant                        | 1,000                                      | 1,000            | 1                   |
| Additional Targeted Support and Improvement Grant - Title I A | -                                          | -                | 2                   |
| IDEA Technology Partnership                                   | 20,000                                     | 20,000           | 3                   |
| Carl Perkins Vocational Grant                                 | -                                          | -                | 4                   |
|                                                               | <hr/> 21,000                               | <hr/> 21,000     |                     |

FEDERAL PROGRAMS  
USE OF FUNDS

May 21, 2020

| BUDGET AMENDMENTS                                             | REGULAR<br>EDUCATION<br>71100 | SPECIAL<br>EDUCATION<br>71200 | VOCATIONAL<br>EDUCATION<br>PROGRAM<br>71300 | OTHER<br>STUDENT<br>SUPPORT<br>72130 | INSTRUCTIONAL<br>SUPPORT<br>72210 | VOCATIONAL<br>EDUCATION<br>SUPPORT<br>SERVICES<br>72230 | INDIRECT<br>COST<br>99100 | TOTAL<br>AMENDMENT<br>AMOUNT | AMENDMENT<br>ITEM # |
|---------------------------------------------------------------|-------------------------------|-------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------|---------------------------------------------------------|---------------------------|------------------------------|---------------------|
| Title IX McKinney Vento Homeless Grant                        | 974                           |                               |                                             |                                      |                                   |                                                         | 26                        | 1,000                        | 1                   |
| Additional Targeted Support and Improvement Grant - Title I A |                               |                               |                                             |                                      | -                                 |                                                         |                           | -                            | 2                   |
| IDEA Technology Partnership                                   |                               | 20,000                        |                                             |                                      |                                   |                                                         |                           | 20,000                       | 3                   |
| Carl Perkins Vocational Grant                                 |                               |                               | 49,506                                      | (43,480)                             |                                   | (4,605)                                                 | (1,421)                   | -                            | 4                   |
|                                                               | 974                           | 20,000                        | 49,506                                      | (43,480)                             | -                                 | (4,605)                                                 | (1,395)                   | 21,000                       |                     |

**SELF FUNDED PROGRAMS**  
**SOURCE OF FUNDS**

**May 21, 2020**

| BUDGET AMENDMENTS       | RESTRICTED<br>FOR EDUCATION<br>FUND BALANCE<br>34555 | OTHER<br>CHARGES<br>FOR SERVICES<br>43990 | OTHER<br>LOCAL<br>REVENUES<br>44000 | TOTAL<br>AMENDMENT<br>AMOUNT | AMENDMENT<br>ITEM # |
|-------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|---------------------|
| Nursing Services        | 30,000                                               |                                           |                                     | 30,000                       | 8                   |
| HCEA Representative     |                                                      | -                                         | 2,630                               | 2,630                        | 9                   |
| Future Ready Institutes | -                                                    |                                           | -                                   | -                            | 10                  |
| eRate Technology        |                                                      |                                           | 10,500                              | 10,500                       | 11                  |
| Benwood Foundation      | -                                                    |                                           |                                     | -                            | 12                  |
| School Paid Positions   |                                                      |                                           | 14,115                              | 14,115                       | 13                  |
| School Age Child Care   |                                                      | -                                         |                                     | -                            | 14                  |
|                         | 30,000                                               | -                                         | 27,245                              | 57,245                       |                     |

SELF FUNDED PROGRAMS  
USE OF FUNDS

May 21, 2020

| BUDGET AMENDMENTS       | REGULAR<br>INSTRUCTION<br>71100 | SPECIAL<br>EDUCATION<br>INSTRUCTION<br>71200 | HEALTH<br>SERVICES<br>72120 | OTHER<br>STUDENT<br>SUPPORT<br>72130 | REGULAR<br>INSTRUCTION<br>SUPPORT<br>72210 | OFFICE OF THE<br>DIRECTOR OF<br>SCHOOLS<br>72320 | COMMUNITY<br>SERVICES<br>73300 | EARLY<br>CHILDHOOD<br>EDUCAITON<br>73400 | TOTAL<br>AMENDMENT<br>AMOUNT | AMENDMENT<br>ITEM # |
|-------------------------|---------------------------------|----------------------------------------------|-----------------------------|--------------------------------------|--------------------------------------------|--------------------------------------------------|--------------------------------|------------------------------------------|------------------------------|---------------------|
| Nursing Services        |                                 |                                              | 30,000                      |                                      |                                            |                                                  |                                |                                          | 30,000                       | 8                   |
| HCEA Representative     |                                 |                                              |                             |                                      |                                            | 2,630                                            |                                |                                          | 2,630                        | 9                   |
| Future Ready Institutes | -                               |                                              |                             |                                      |                                            |                                                  |                                |                                          | -                            | 10                  |
| eRate Technology        | 10,500                          |                                              |                             |                                      |                                            |                                                  |                                |                                          | 10,500                       | 11                  |
| Benwood Foundation      | -                               |                                              |                             |                                      |                                            |                                                  |                                |                                          | -                            | 12                  |
| School Paid Positions   | (22,595)                        | 34,313                                       |                             | 2,139                                | 9,197                                      |                                                  | (27,947)                       | 19,008                                   | 14,115                       | 13                  |
| School Age Child Care   | -                               |                                              |                             |                                      |                                            |                                                  | -                              |                                          | -                            | 14                  |
|                         | (12,095)                        | 34,313                                       | 30,000                      | 2,139                                | 9,197                                      | 2,630                                            | (27,947)                       | 19,008                                   | 57,245                       |                     |

STATE PROGRAMS  
SOURCE OF FUNDS

May 21, 2020

|                                 | STATE<br>REVENUE<br>46000 | TOTAL<br>REVENUE | AMENDMENT<br>ITEM # |
|---------------------------------|---------------------------|------------------|---------------------|
| <u>BUDGET AMENDMENTS</u>        |                           |                  |                     |
| High Opportunity Literacy Grant | -                         | -                | 5                   |
| Voluntary PreK                  | -                         | -                | 6                   |
| Coordinated School Health       | -                         | -                | 7                   |
|                                 | <u>-</u>                  | <u>-</u>         |                     |

STATE PROGRAMS  
USE OF FUNDS

May 21, 2020

| BUDGET AMENDMENTS               | HEALTH<br>SERVICES<br>72120 | INSTRUCTIONAL<br>SUPPORT<br>72210 | EARLY<br>CHILDHOOD<br>EDUCATION<br>73400 | INDIRECT<br>COST<br>99100 | INDIRECT<br>COST<br>99000 | TOTAL<br>AMENDMENT<br>AMOUNT | AMENDMENT<br>ITEM # |
|---------------------------------|-----------------------------|-----------------------------------|------------------------------------------|---------------------------|---------------------------|------------------------------|---------------------|
| High Opportunity Literacy Grant |                             | 4,140                             |                                          |                           | (4,140)                   | -                            | 5                   |
| Voluntary PreK                  |                             |                                   | -                                        |                           |                           | -                            | 6                   |
| Coordinated School Health       | -                           |                                   |                                          |                           |                           | -                            | 7                   |
|                                 | -                           | 4,140                             | -                                        | -                         | (4,140)                   | -                            |                     |

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 TITLE IX MCKINNEY VENTO HOMELESS EDUCATION  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**

FY18 Carryover budget at 7/1/19 was \$6,066.75

FY19 Carryover budget at 7/1/19 was \$7,619.26

FY2019-20 budget \$100,000.

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                     | AMENDED BUDGET |              |            |                             |
|---------------------|----------------|---------------------------------|----------------|--------------|------------|-----------------------------|
|                     |                |                                 | 12/12/2019     | INCREASE     | (DECREASE) | AMENDED BUDGET<br>5/21/2020 |
| 21330000            | 41427149       | Education for Homeless Children | 100,000        | 1,000        | -          | 101,000                     |
| 21330000            | 41427149       | FY18 Carryover                  | 6,067          |              |            | 6,067                       |
| 21330000            | 41427149       | FY19 Carryover                  | 7,619          |              |            | 7,619                       |
|                     |                |                                 | <b>113,686</b> | <b>1,000</b> | <b>-</b>   | <b>114,686</b>              |

**USE OF FUNDS SUMMARY**

|                           |                       |                |              |          |                |
|---------------------------|-----------------------|----------------|--------------|----------|----------------|
| 71100                     | Regular Instruction   | 21,939         | 974          | -        | 22,913         |
| 72120                     | Health Services       | 150            | -            | -        | 150            |
| 72130                     | Other Student Support | 18,097         | -            | -        | 18,097         |
| 72210                     | Instructional Support | 60,522         | -            | -        | 60,522         |
| 72710                     | Transportation        | 10,000         | -            | -        | 10,000         |
| 99100                     | Indirect Cost         | 2,978          | 26           | -        | 3,004          |
| <b>Total Use of Funds</b> |                       | <b>113,686</b> | <b>1,000</b> | <b>-</b> | <b>114,686</b> |

| ORGANIZATION<br>KEY                 | OBJECT<br>CODE | DESCRIPTION                        | AMENDED BUDGET |              |            |                             |
|-------------------------------------|----------------|------------------------------------|----------------|--------------|------------|-----------------------------|
|                                     |                |                                    | 12/12/2019     | INCREASE     | (DECREASE) | AMENDED BUDGET<br>5/21/2020 |
| 21331000                            | 51101409       | Teacher - Extended Contracts       | 7,600          |              |            | 7,600                       |
| 21331000                            | 51102011       | Social Security                    | 471            |              |            | 471                         |
| 21331000                            | 51102041       | Retirement                         | 808            |              |            | 808                         |
| 21331000                            | 51102121       | Medicare                           | 110            |              |            | 110                         |
| 21331000                            | 51103999       | Other Contracted Services          | 5,500          |              |            | 5,500                       |
| 21331000                            | 51104291       | Instructional Supplies & Materials | 2,014          | 974          |            | 2,988                       |
| 21331000                            | 51104999       | Other Supplies & Materials         | 1,436          |              |            | 1,436                       |
| 21331000                            | 51105999       | Other Charges                      | 4,000          |              |            | 4,000                       |
| Total 71100 - Regular Instruction   |                |                                    | 21,939         | 974          | -          | 22,913                      |
| 21331000                            | 52123999       | Other Contracted Services          | 150            |              |            | 150                         |
| Total 72120 - Health Services       |                |                                    | 150            | -            | -          | 150                         |
| 21331000                            | 52131301       | Social Workers                     | 15,300         |              |            | 15,300                      |
| 21331000                            | 52132011       | Social Security                    | 949            |              |            | 949                         |
| 21331000                            | 52132041       | State Retirement                   | 1,626          |              |            | 1,626                       |
| 21331000                            | 52132121       | Employer Medicare                  | 222            |              |            | 222                         |
| Total 72130 - Other Student Support |                |                                    | 18,097         | -            | -          | 18,097                      |
| 21331000                            | 52211899       | Other Salaries & Wages             | 35,522         |              |            | 35,522                      |
| 21331000                            | 52212011       | Social Security                    | 2,202          |              |            | 2,202                       |
| 21331000                            | 52212041       | State Retirement                   | 5,321          |              |            | 5,321                       |
| 21331000                            | 52212061       | Life Insurance                     | 65             |              |            | 65                          |
| 21331000                            | 52212071       | Medical Insurance                  | 9,500          |              |            | 9,500                       |
| 21331000                            | 52212081       | Dental Insurance                   | 345            |              |            | 345                         |
| 21331000                            | 52212101       | Unemployment Compensation          | 180            |              |            | 180                         |
| 21331000                            | 52212121       | Employer Medicare                  | 515            |              |            | 515                         |
| 21331000                            | 52212991       | Long Term Disability               | 71             |              |            | 71                          |
| 21331000                            | 52213551       | Travel                             | 1,650          |              |            | 1,650                       |
| 21331000                            | 52214999       | Other Supplies & Materials         | 300            |              |            | 300                         |
| 21331000                            | 52215241       | Inservice/Staff Development        | 4,851          |              |            | 4,851                       |
| Total 72210 - Instructional Support |                |                                    | 60,522         | -            | -          | 60,522                      |
| 21331000                            | 52713141       | Contracts with Public Carriers     | 10,000         |              |            | 10,000                      |
| Total 72710 - Transportation        |                |                                    | 10,000         | -            | -          | 10,000                      |
| 21331000                            | 59005901       | Indirect Cost                      | 2,978          | 26           |            | 3,004                       |
| Total 99100 - Indirect Cost         |                |                                    | 2,978          | 26           | -          | 3,004                       |
| <b>TOTAL BUDGET</b>                 |                |                                    | <b>113,686</b> | <b>1,000</b> | <b>-</b>   | <b>114,686</b>              |

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 FEDERAL PROGRAMS  
 ADDITIONAL TARGETED SUPPORT AND IMPROVEMENT GRANT - TITLE I A  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**

Carryover budget at 7/1/19 was \$103,650.

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION    | AMENDED<br>BUDGET<br>12/12/2019 | INCREASE | (DECREASE) | AMENDED<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|----------------|---------------------------------|----------|------------|--------------------------------|
| 21690000            | 41427141       | FY19 Carryover | 103,650                         |          |            | 103,650                        |

**USE OF FUNDS SUMMARY**

|                           |                       |                |          |          |                |
|---------------------------|-----------------------|----------------|----------|----------|----------------|
| 71100                     | Regular Instruction   | 76,975         |          |          | 76,975         |
| 72210                     | Instructional Support | 25,636         |          |          | 25,636         |
| 99100                     | Indirect Cost         | 1,039          |          |          | 1,039          |
| <b>TOTAL USE OF FUNDS</b> |                       | <b>103,650</b> | <b>-</b> | <b>-</b> | <b>103,650</b> |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                         | AMENDED<br>BUDGET<br>12/12/2019 | INCREASE   | (DECREASE)   | AMENDED<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|-------------------------------------|---------------------------------|------------|--------------|--------------------------------|
| 21690000            | 51104999       | Other Supplies and Materials        | 13,000                          |            |              | 13,000                         |
| 21690000            | 51107221       | Equipment                           | 63,975                          |            |              | 63,975                         |
|                     |                | Total 71100 - Regular Instruction   | 76,975                          | -          | -            | 76,975                         |
| 21690000            | 52211881       | Bonus Payments                      | 19,395                          | 605        |              | 20,000                         |
| 21690000            | 52212011       | Social Security                     | 1,203                           | 37         |              | 1,240                          |
| 21690000            | 52212041       | State Retirement                    | 2,062                           |            | (651)        | 1,411                          |
| 21690000            | 52212121       | Employer Medicare                   | 281                             | 9          |              | 290                            |
| 21690000            | 52213081       | Consultants                         | 2,695                           |            |              | 2,695                          |
|                     |                | Total 72210 - Instructional Support | 25,636                          | 651        | (651)        | 25,636                         |
| 21690000            | 59005901       | Indirect Cost (2.69%)               | 1,039                           |            |              |                                |
|                     |                | Total 99100                         | 1,039                           | -          | -            | 1,039                          |
| <b>TOTAL BUDGET</b> |                |                                     | <b>103,650</b>                  | <b>651</b> | <b>(651)</b> | <b>103,650</b>                 |

**HAMILTON COUNTY DEPT OF EDUCATION  
 FEDERAL PROGRAMS  
 IDEA TECHNOLOGY PARTNERSHIP  
 BUDGET FISCAL YEAR 2019-2020**

Funds awarded will support the educational technology needs of students with disabilities.

22350000      41427143      REVENUE      20,000

| ORGANIZATION<br>KEY | OBJECT<br>CODE | EXPENDITURE<br>DESCRIPTION            | FY2020<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|---------------------------------------|-------------------------------|
| 22350000            | 51207251       | Exceptional Education Equipment       | <u>20,000</u>                 |
|                     |                | <b>Total 71200--Sp Ed Instruction</b> | <u><u>20,000</u></u>          |
|                     |                | <b>TOTAL GRANT</b>                    | <u><u><u>20,000</u></u></u>   |

Districts are eligible to receive funding per the demonstrated student need, ranging from \$2,500 to \$20,000. Grant applications are due May 8 and awards will be announced May 15, 2020.

**HAMILTON COUNTY DEPT OF EDUCATION  
 FEDERAL PROGRAMS  
 CARL PERKINS VOCATIONAL GRANT  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**  
 FY2019-20 budget \$816,537.17.

| ORGANIZATION KEY | OBJECT KEY | DESCRIPTION | AMENDED BUDGET 9/19/2019 | INCREASE (DECREASE) | AMENDED BUDGET 5/21/2020 |
|------------------|------------|-------------|--------------------------|---------------------|--------------------------|
| 23010000         | 41427131   | REVENUE     | 816,537                  |                     | 816,537                  |

**USE OF FUNDS SUMMARY**

| ORGANIZATION KEY                                                     | OBJECT CODE | DESCRIPTION                                  | AMENDED BUDGET 9/19/2019 | INCREASE (DECREASE) | AMENDED BUDGET 5/21/2020 |                |
|----------------------------------------------------------------------|-------------|----------------------------------------------|--------------------------|---------------------|--------------------------|----------------|
| <b><u>Vocational Instruction</u></b>                                 |             |                                              |                          |                     |                          |                |
| 23013000                                                             | 51301161    | Teacher on Special Assignment                | 61,202                   | (931)               | 60,271                   |                |
| 23013000                                                             | 51302011    | Social Security                              | 3,795                    | (58)                | 3,737                    |                |
| 23013000                                                             | 51302041    | State Retirement                             | 6,506                    | (99)                | 6,407                    |                |
| 23013000                                                             | 51302061    | Life Insurance                               | 65                       |                     | 65                       |                |
| 23013000                                                             | 51302071    | Medical Insurance                            | 9,500                    |                     | 9,500                    |                |
| 23013000                                                             | 51302081    | Dental Insurance                             | 345                      |                     | 345                      |                |
| 23013000                                                             | 51302101    | Unemployment Compensation                    | 180                      |                     | 180                      |                |
| 23013000                                                             | 51302121    | Medicare                                     | 887                      | (13)                | 874                      |                |
| 23013000                                                             | 51302991    | Other Fringe Benefits                        | 122                      |                     | 122                      |                |
| 23013000                                                             | 51303999    | Contracted Services (leases)                 | 9,000                    | (9,000)             | -                        |                |
| 23013000                                                             | 51304291    | Instructional Supplies & Materials           | 42,000                   | 2,620               | 44,620                   |                |
| 23013000                                                             | 51304999    | Supplies & Materials: student certifications | 10,000                   | 8,083               | 18,083                   |                |
| 23013000                                                             | 51305999    | Other Charges: CTE Course Tuition            | 15,000                   | (15,000)            | -                        |                |
| 23013000                                                             | 51307301    | Vocational Equipment                         | 403,472                  | 63,904              | 467,376                  |                |
|                                                                      |             | <b>Total 71300</b>                           | <b>562,074</b>           | <b>74,607</b>       | <b>(25,101)</b>          | <b>611,580</b> |
| <b><u>Other Student Support</u></b>                                  |             |                                              |                          |                     |                          |                |
| 23013000                                                             | 52131899    | Technology Personnel                         | 72,748                   |                     | 72,748                   |                |
| 23013000                                                             | 52131961    | Teacher Stipends for PD/Lead Teachers        | 30,000                   |                     | 30,000                   |                |
| 23013000                                                             | 52132011    | Social Security                              | 6,370                    | (178)               | 6,192                    |                |
| 23013000                                                             | 52132041    | State Retirement                             | 14,087                   |                     | 14,087                   |                |
| 23013000                                                             | 52132061    | Life Insurance                               | 65                       |                     | 65                       |                |
| 23013000                                                             | 52132071    | Medical Insurance                            | 9,500                    |                     | 9,500                    |                |
| 23013000                                                             | 52132081    | Dental Insurance                             | 345                      |                     | 345                      |                |
| 23013000                                                             | 52132101    | Unemployment Compensation                    | 180                      |                     | 180                      |                |
| 23013000                                                             | 52132121    | Medicare                                     | 1,490                    |                     | 1,490                    |                |
| 23013000                                                             | 52132991    | Other Fringe Benefits                        | 146                      |                     | 146                      |                |
| 23013000                                                             | 52133551    | Travel (CTSO Students & Teachers)            | 50,000                   | (35,591)            | 14,409                   |                |
| 23013000                                                             | 52133999    | Other Contracted Services                    | -                        | 750                 | 750                      |                |
| 23013000                                                             | 52135241    | Staff Development                            | 45,000                   | (8,461)             | 36,539                   |                |
|                                                                      |             | <b>Total 72130</b>                           | <b>229,931</b>           | <b>750</b>          | <b>(44,230)</b>          | <b>186,451</b> |
| <b><u>Vocational Instructional Staff Support--Administrative</u></b> |             |                                              |                          |                     |                          |                |
| 23013000                                                             | 52235241    | Staff Development                            | 12,000                   | (3,173)             | 8,827                    |                |
| 23013000                                                             | 52237901    | Other Equipment                              | 2,000                    | (1,432)             | 568                      |                |
|                                                                      |             | <b>Total 72230</b>                           | <b>14,000</b>            | <b>-</b>            | <b>(4,605)</b>           | <b>9,395</b>   |
| 23013000                                                             | 59005901    | Indirect Costs (2.69%)                       | 10,532                   | (1,421)             | 9,111                    |                |
|                                                                      |             | <b>Total 99100</b>                           | <b>10,532</b>            | <b>-</b>            | <b>(1,421)</b>           | <b>9,111</b>   |
| <b>TOTAL BUDGET</b>                                                  |             |                                              | <b>816,537</b>           | <b>75,357</b>       | <b>(75,357)</b>          | <b>816,537</b> |

HAMILTON COUNTY DEPT OF EDUCATION  
 STATE PROGRAMS  
 HIGH OPPORTUNITY LITERACY GRANT  
 BUDGET FISCAL YEAR 2019-2020

FY20 Allocation 874,562 874,562

SUMMARY BY FUNCTION OF CHANGES TO BUDGET:

|       |                             |         |       |         |         |
|-------|-----------------------------|---------|-------|---------|---------|
| 71100 | Regular Instruction         | 317,799 | -     | -       | 317,799 |
| 72210 | Regular Instruction Support | 533,855 | 4,140 | -       | 537,995 |
| 99000 | Indirect Costs              | 22,908  | -     | (4,140) | 18,768  |
|       |                             | 874,562 | 4,140 | (4,140) | 874,562 |

12050000 40006990 Other State Revenue \$ 874,562 - - 874,562

| ORGANIZATION KEY | OBJECT CODE | EXPENDITURE DESCRIPTION | FY2020 BUDGET 04/16/2020 | INCREASES | DECREASES | AMENDED BUDGET 5/1/2020 |
|------------------|-------------|-------------------------|--------------------------|-----------|-----------|-------------------------|
|------------------|-------------|-------------------------|--------------------------|-----------|-----------|-------------------------|

**Clifton Hills Elementary**

|          |          |                         |                |   |   |                |
|----------|----------|-------------------------|----------------|---|---|----------------|
| 12057311 | 51104291 | Instructional Supplies  | 100,000        |   |   | 100,000        |
|          |          | <b>Total 71100</b>      | <b>100,000</b> | - | - | <b>100,000</b> |
| 12057311 | 52211961 | In-service Stipends     | 14,400         |   |   | 14,400         |
| 12057311 | 52212011 | Social Security         | 893            |   |   | 893            |
| 12057311 | 52212041 | Retirement              | 1,531          |   |   | 1,531          |
| 12057311 | 52212121 | Medicare                | 209            |   |   | 209            |
| 12057311 | 52213081 | Consultants             | 50,000         |   |   | 50,000         |
| 12057311 | 52215241 | Staff Development       | 25,000         |   |   | 25,000         |
|          |          | <b>Total 72210</b>      | <b>92,033</b>  | - | - | <b>92,033</b>  |
| 12057311 | 59005901 | Indirect Costs (2.69 %) | 5,165          |   |   | 5,165          |
|          |          | <b>Total 99000</b>      | <b>5,165</b>   | - | - | <b>5,165</b>   |
|          |          | <b>TOTAL</b>            | <b>197,198</b> | - | - | <b>197,198</b> |

**Donaldson Elementary**

|          |          |                         |                |   |   |                |
|----------|----------|-------------------------|----------------|---|---|----------------|
| 12057321 | 51103999 | Contracted Services     | 21,000         |   |   | 21,000         |
| 12057321 | 51104291 | Instructional Supplies  | 37,075         |   |   | 37,075         |
|          |          | <b>Total 71100</b>      | <b>58,075</b>  | - | - | <b>58,075</b>  |
| 12057321 | 52211961 | In-service Stipends     | 27,040         |   |   | 27,040         |
| 12057321 | 52212011 | Social Security         | 1,677          |   |   | 1,677          |
| 12057321 | 52212041 | Retirement              | 2,874          |   |   | 2,874          |
| 12057321 | 52212121 | Medicare                | 392            |   |   | 392            |
| 12057321 | 52213081 | Consultant              | 85,300         |   |   | 85,300         |
|          |          | <b>Total 72210</b>      | <b>117,283</b> | - | - | <b>117,283</b> |
| 12057321 | 59005901 | Indirect Costs (2.69 %) | 4,717          |   |   | 4,717          |
|          |          | <b>Total 99000</b>      | <b>4,717</b>   | - | - | <b>4,717</b>   |
|          |          | <b>TOTAL</b>            | <b>180,075</b> | - | - | <b>180,075</b> |

**Hardy Elementary**

|          |          |                         |                |              |                |                |
|----------|----------|-------------------------|----------------|--------------|----------------|----------------|
| 12057411 | 51103999 | Contracted Services     | 12,000         |              |                | 12,000         |
| 12057411 | 51104291 | Instructional Supplies  | 20,670         |              |                | 20,670         |
|          |          | <b>Total 71100</b>      | <b>32,670</b>  | -            | -              | <b>32,670</b>  |
| 12057411 | 52211961 | In-service Stipends     | 9,510          | 3,500        |                | 13,010         |
| 12057411 | 52212011 | Social Security         | 590            | 217          |                | 807            |
| 12057411 | 52212041 | Retirement              | 1,011          | 372          |                | 1,383          |
| 12057411 | 52212121 | Medicare                | 138            | 51           |                | 189            |
| 12057411 | 52213081 | Consultants             | 102,000        |              |                | 102,000        |
| 12057411 | 52215241 | Staff Development       | 8,000          |              |                | 8,000          |
|          |          | <b>Total 72210</b>      | <b>121,249</b> | <b>4,140</b> | -              | <b>125,389</b> |
| 12057411 | 59005901 | Indirect Costs (2.69 %) | 4,140          |              | (4,140)        | -              |
|          |          | <b>Total 99000</b>      | <b>4,140</b>   | -            | <b>(4,140)</b> | <b>-</b>       |
|          |          | <b>TOTAL</b>            | <b>158,059</b> | <b>4,140</b> | <b>(4,140)</b> | <b>158,059</b> |

**Orchard Knob Elementary**

|          |          |                                    |                |   |   |                |
|----------|----------|------------------------------------|----------------|---|---|----------------|
| 12057471 | 51104291 | Instructional Supplies             | 26,258         |   |   | 26,258         |
|          |          | <b>Total 71100</b>                 | <b>26,258</b>  | - | - | <b>26,258</b>  |
| 12057471 | 52211961 | In-service Stipends                | 45,760         |   |   | 45,760         |
| 12057471 | 52212011 | Social Security                    | 2,837          |   |   | 2,837          |
| 12057471 | 52212041 | Retirement                         | 4,864          |   |   | 4,864          |
| 12057471 | 52212121 | Medicare                           | 664            |   |   | 664            |
| 12057471 | 52213081 | Consultants                        | 51,200         |   |   | 51,200         |
| 12057471 | 52214999 | Other Supplies (staff development) | 4,000          |   |   | 4,000          |
|          |          | <b>Total 72210</b>                 | <b>109,325</b> | - | - | <b>109,325</b> |

|                            |          |                         |                |              |                |                |
|----------------------------|----------|-------------------------|----------------|--------------|----------------|----------------|
| 12057471                   | 59005901 | Indirect Costs (2.69 %) | 3,647          |              |                | 3,647          |
|                            |          | <b>Total 99000</b>      | <b>3,647</b>   | -            | -              | <b>3,647</b>   |
|                            |          | <b>TOTAL</b>            | <b>139,230</b> | -            | -              | <b>139,230</b> |
| <b>Woodmore Elementary</b> |          |                         |                |              |                |                |
| 12057501                   | 51104291 | Instructional Supplies  | 100,796        |              |                | 100,796        |
|                            |          | <b>Total 71100</b>      | <b>100,796</b> | -            | -              | <b>100,796</b> |
| 12057501                   | 52211961 | In-service Stipends     | 10,200         |              |                | 10,200         |
| 12057501                   | 52212011 | Social Security         | 633            |              |                | 633            |
| 12057501                   | 52212041 | Retirement              | 1,084          |              |                | 1,084          |
| 12057501                   | 52212121 | Medicare                | 148            |              |                | 148            |
| 12057501                   | 52213081 | Consultants             | 81,900         |              |                | 81,900         |
|                            |          | <b>Total 72210</b>      | <b>93,965</b>  | -            | -              | <b>93,965</b>  |
| 12057501                   | 59005901 | Indirect Costs (2.69 %) | 5,239          |              |                | 5,239          |
|                            |          | <b>Total 99000</b>      | <b>5,239</b>   | -            | -              | <b>5,239</b>   |
|                            |          | <b>TOTAL</b>            | <b>200,000</b> | -            | -              | <b>200,000</b> |
|                            |          | <b>TOTAL GRANT</b>      | <b>874,562</b> | <b>4,140</b> | <b>(4,140)</b> | <b>874,562</b> |

**HAMILTON COUNTY DEPT OF EDUCATION  
STATE FUNDED PRE-KINDERGARTEN  
PRE K GRANT  
BUDGET FISCAL YEAR 2019-2020**

The FY2020 award for 37 Pre K Classrooms is \$2,895,085.79

**SOURCE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | EXPENDITURE DESCRIPTION | AMENDED<br>BUDGET<br>10/17/2019 | INCREASE | (DECREASE) | AMENDED<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|-------------------------|---------------------------------|----------|------------|--------------------------------|
| 12510000            | 43406515       | REVENUE                 | 2,895,086                       |          |            | 2,895,086                      |

**USE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | EXPENDITURE DESCRIPTION | AMENDED<br>BUDGET<br>10/17/2019 | INCREASE | (DECREASE) | AMENDED<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|-------------------------|---------------------------------|----------|------------|--------------------------------|
|---------------------|----------------|-------------------------|---------------------------------|----------|------------|--------------------------------|

**Pre K Budget**

**Chambliss Shelter (2 classes)**

|                    |          |                             |                |              |                |                |
|--------------------|----------|-----------------------------|----------------|--------------|----------------|----------------|
| 12513596           | 53401161 | Pre K Teacher               | 96,751         | 808          |                | 97,559         |
| 12513596           | 53401631 | Pre K Educational Assistant | 44,106         | 4,218        |                | 48,324         |
| 12513596           | 53401981 | Substitutes                 | 3,700          |              | (2,087)        | 1,613          |
| 12513596           | 53402011 | Social Security             | 8,963          |              | (35)           | 8,928          |
| 12513596           | 53402041 | State Retirement            | 16,891         | 120          |                | 17,011         |
| 12513596           | 53402061 | Life Insurance              | 260            |              |                | 260            |
| 12513596           | 53402071 | Medical Insurance           | 38,000         |              |                | 38,000         |
| 12513596           | 53402081 | Dental Reimbursement        | 1,380          |              |                | 1,380          |
| 12513596           | 53402101 | Unemployment Compensation   | 720            |              |                | 720            |
| 12513596           | 53402121 | Medicare                    | 2,096          |              | (8)            | 2,088          |
| 12513596           | 53402991 | Other Fringes               | 270            | 10           |                | 280            |
| <b>Total 73400</b> |          |                             | <b>213,137</b> | <b>5,156</b> | <b>(2,130)</b> | <b>216,163</b> |

**Headstart--Avondale (3 Classes)**

|                    |          |                           |                |              |                |                |
|--------------------|----------|---------------------------|----------------|--------------|----------------|----------------|
| 12513616           | 53401161 | Pre K Teacher             | 143,985        | 1,203        |                | 145,188        |
| 12513616           | 53401981 | Substitutes               | 4,000          |              | (3,530)        | 470            |
| 12513616           | 53402011 | Social Security           | 9,175          |              | (739)          | 8,436          |
| 12513616           | 53402041 | State Retirement          | 15,306         |              | (914)          | 14,392         |
| 12513616           | 53402061 | Life Insurance            | 195            |              |                | 195            |
| 12513616           | 53402071 | Medical Insurance         | 28,500         |              |                | 28,500         |
| 12513616           | 53402081 | Dental Reimbursement      | 1,035          |              |                | 1,035          |
| 12513616           | 53402101 | Unemployment Compensation | 540            |              |                | 540            |
| 12513616           | 53402121 | Medicare                  | 2,146          |              | (173)          | 1,973          |
| 12513616           | 53402991 | Other Fringes             | 279            |              | (12)           | 267            |
| <b>Total 73400</b> |          |                           | <b>205,161</b> | <b>1,203</b> | <b>(5,368)</b> | <b>200,996</b> |

**Headstart--Cedar Hill (1 Class)**

|                    |          |                           |               |            |                |               |
|--------------------|----------|---------------------------|---------------|------------|----------------|---------------|
| 12513646           | 53401161 | Pre K Teacher             | 61,635        | 520        |                | 62,155        |
| 12513646           | 53401981 | Substitutes               | 995           |            | (814)          | 181           |
| 12513646           | 53402011 | Social Security           | 3,883         |            | (73)           | 3,810         |
| 12513646           | 53402041 | State Retirement          | 6,552         |            | (651)          | 5,901         |
| 12513646           | 53402061 | Life Insurance            | 65            |            |                | 65            |
| 12513646           | 53402071 | Medical Insurance         | 9,500         |            |                | 9,500         |
| 12513646           | 53402081 | Dental Reimbursement      | 345           |            |                | 345           |
| 12513646           | 53402101 | Unemployment Compensation | 180           |            |                | 180           |
| 12513646           | 53402121 | Medicare                  | 908           |            | (17)           | 891           |
| 12513646           | 53402991 | Other Fringes             | 120           | 1          |                | 121           |
| <b>Total 73400</b> |          |                           | <b>84,183</b> | <b>521</b> | <b>(1,555)</b> | <b>83,149</b> |

| ORGANIZATION<br>KEY                                | OBJECT<br>CODE | EXPENDITURE DESCRIPTION     | AMENDED<br>BUDGET<br>10/17/2019 | INCREASE   | (DECREASE)     | AMENDED<br>BUDGET<br>5/21/2020 |
|----------------------------------------------------|----------------|-----------------------------|---------------------------------|------------|----------------|--------------------------------|
| <b><u>Alpine Crest Elementary</u></b>              |                |                             |                                 |            |                |                                |
| 12517026                                           | 53401161       | Pre K Teacher               | 41,550                          | 346        |                | 41,896                         |
| 12517026                                           | 53401631       | Pre K Educational Assistant | 20,008                          | 162        |                | 20,170                         |
| 12517026                                           | 53402011       | Social Security             | 3,817                           | 31         |                | 3,848                          |
| 12517026                                           | 53402041       | State Retirement            | 7,414                           |            | (1,276)        | 6,138                          |
| 12517026                                           | 53402061       | Life Insurance              | 130                             |            |                | 130                            |
| 12517026                                           | 53402071       | Medical Insurance           | 19,000                          |            |                | 19,000                         |
| 12517026                                           | 53402081       | Dental Reimbursement        | 690                             |            |                | 690                            |
| 12517026                                           | 53402101       | Unemployment Compensation   | 360                             |            |                | 360                            |
| 12517026                                           | 53402121       | Medicare                    | 893                             | 7          |                | 900                            |
| 12517026                                           | 53402991       | Other Fringes               | 123                             |            | (11)           | 112                            |
| 12517026                                           | 53404291       | Instructional Supplies      | 8,000                           |            |                | 8,000                          |
|                                                    |                | <b>Total 73400</b>          | <b>101,985</b>                  | <b>546</b> | <b>(1,287)</b> | <b>101,244</b>                 |
| <b><u>Daisy Elementary</u></b>                     |                |                             |                                 |            |                |                                |
| 12517056                                           | 53401161       | Pre K Teacher               | 42,350                          | 353        |                | 42,703                         |
| 12517056                                           | 53401631       | Pre K Educational Assistant | 22,735                          | 186        |                | 22,921                         |
| 12517056                                           | 53402011       | Social Security             | 4,035                           |            | (75)           | 3,960                          |
| 12517056                                           | 53402041       | State Retirement            | 7,908                           |            | (468)          | 7,440                          |
| 12517056                                           | 53402061       | Life Insurance              | 130                             |            |                | 130                            |
| 12517056                                           | 53402071       | Medical Insurance           | 19,000                          |            |                | 19,000                         |
| 12517056                                           | 53402081       | Dental Reimbursement        | 690                             |            |                | 690                            |
| 12517056                                           | 53402101       | Unemployment Compensation   | 360                             |            |                | 360                            |
| 12517056                                           | 53402121       | Medicare                    | 944                             |            | (18)           | 926                            |
| 12517056                                           | 53402991       | Other Fringes               | 124                             | 1          |                | 125                            |
|                                                    |                | <b>Total 73400</b>          | <b>98,276</b>                   | <b>540</b> | <b>(561)</b>   | <b>98,255</b>                  |
| <b><u>East Ridge Elementary (2 Classes)</u></b>    |                |                             |                                 |            |                |                                |
| 12517076                                           | 53401161       | Pre K Teacher               | 102,726                         | 861        |                | 103,587                        |
| 12517076                                           | 53402011       | Social Security             | 6,369                           |            | (447)          | 5,922                          |
| 12517076                                           | 53402041       | State Retirement            | 10,920                          | 91         |                | 11,011                         |
| 12517076                                           | 53402061       | Life Insurance              | 130                             |            |                | 130                            |
| 12517076                                           | 53402071       | Medical Insurance           | 19,000                          |            |                | 19,000                         |
| 12517076                                           | 53402081       | Dental Reimbursement        | 690                             |            |                | 690                            |
| 12517076                                           | 53402101       | Unemployment Compensation   | 360                             |            |                | 360                            |
| 12517076                                           | 53402121       | Medicare                    | 1,490                           |            | (105)          | 1,385                          |
| 12517076                                           | 53402991       | Other Fringes               | 199                             | 2          |                | 201                            |
|                                                    |                | <b>Total 73400</b>          | <b>141,884</b>                  | <b>954</b> | <b>(552)</b>   | <b>142,286</b>                 |
| <b><u>Middle Valley Elementary (2 Classes)</u></b> |                |                             |                                 |            |                |                                |
| 12517096                                           | 53401161       | Pre K Teacher               | 93,389                          | 781        |                | 94,170                         |
| 12517096                                           | 53401631       | Pre K Educational Assistant | 18,985                          |            | (1,206)        | 17,779                         |
| 12517096                                           | 53402011       | Social Security             | 6,967                           |            | (550)          | 6,417                          |
| 12517096                                           | 53402041       | State Retirement            | 12,771                          |            | (850)          | 11,921                         |
| 12517096                                           | 53402061       | Life Insurance              | 195                             |            |                | 195                            |
| 12517096                                           | 53402071       | Medical Insurance           | 28,500                          |            |                | 28,500                         |
| 12517096                                           | 53402081       | Dental Reimbursement        | 1,035                           |            |                | 1,035                          |
| 12517096                                           | 53402101       | Unemployment Compensation   | 540                             |            |                | 540                            |
| 12517096                                           | 53402121       | Medicare                    | 1,629                           |            | (128)          | 1,501                          |
| 12517096                                           | 53402991       | Other Fringes               | 219                             |            | (6)            | 213                            |
|                                                    |                | <b>Total 73400</b>          | <b>164,230</b>                  | <b>781</b> | <b>(2,740)</b> | <b>162,271</b>                 |

| ORGANIZATION<br>KEY                           | OBJECT<br>CODE | EXPENDITURE DESCRIPTION     | AMENDED<br>BUDGET<br>10/17/2019 | INCREASE     | (DECREASE)     | AMENDED<br>BUDGET<br>5/21/2020 |
|-----------------------------------------------|----------------|-----------------------------|---------------------------------|--------------|----------------|--------------------------------|
| <b><u>N.Hamilton County Elementary</u></b>    |                |                             |                                 |              |                |                                |
| 12517156                                      | 53401161       | Pre K Teacher               | 41,950                          | 350          |                | 42,300                         |
| 12517156                                      | 53402011       | Social Security             | 2,601                           | 22           |                | 2,623                          |
| 12517156                                      | 53402041       | State Retirement            | 4,459                           |              | (445)          | 4,014                          |
| 12517156                                      | 53402061       | Life Insurance              | 65                              |              |                | 65                             |
| 12517156                                      | 53402071       | Medical Insurance           | 9,500                           |              |                | 9,500                          |
| 12517156                                      | 53402081       | Dental Reimbursement        | 345                             |              |                | 345                            |
| 12517156                                      | 53402101       | Unemployment Compensation   | 180                             |              |                | 180                            |
| 12517156                                      | 53402121       | Medicare                    | 608                             | 5            |                | 613                            |
| 12517156                                      | 53402991       | Other Fringes               | 81                              | 1            |                | 82                             |
| <b>Total 73400</b>                            |                |                             | <b>59,789</b>                   | <b>378</b>   | <b>(445)</b>   | <b>59,722</b>                  |
| <b><u>Ooltewah Elementary (2 Classes)</u></b> |                |                             |                                 |              |                |                                |
| 12517166                                      | 53401161       | Pre K Teacher               | 109,077                         | 916          |                | 109,993                        |
| 12517166                                      | 53401631       | Pre K Educational Assistant | 41,038                          | 333          |                | 41,371                         |
| 12517166                                      | 53402011       | Social Security             | 9,307                           |              | (895)          | 8,412                          |
| 12517166                                      | 53402041       | State Retirement            | 17,742                          |              | (713)          | 17,029                         |
| 12517166                                      | 53402061       | Life Insurance              | 260                             |              |                | 260                            |
| 12517166                                      | 53402071       | Medical Insurance           | 38,000                          |              |                | 38,000                         |
| 12517166                                      | 53402081       | Dental Reimbursement        | 1,380                           |              |                | 1,380                          |
| 12517166                                      | 53402101       | Unemployment Compensation   | 720                             |              |                | 720                            |
| 12517166                                      | 53402121       | Medicare                    | 2,177                           |              | (37)           | 2,140                          |
| 12517166                                      | 53402991       | Other Fringes               | 288                             | 3            |                | 291                            |
| <b>Total 73400</b>                            |                |                             | <b>219,989</b>                  | <b>1,252</b> | <b>(1,645)</b> | <b>219,596</b>                 |
| <b><u>Wolftever Creek (2 Classes)</u></b>     |                |                             |                                 |              |                |                                |
| 12517176                                      | 53401161       | Pre K Teacher               | 107,209                         |              |                | 107,209                        |
| 12517176                                      | 53401631       | Pre K Educational Assistant | 37,629                          |              |                | 37,629                         |
| 12517176                                      | 53402011       | Social Security             | 8,980                           |              |                | 8,980                          |
| 12517176                                      | 53402041       | State Retirement            | 17,033                          |              | (2,197)        | 14,836                         |
| 12517176                                      | 53402061       | Life Insurance              | 260                             |              |                | 260                            |
| 12517176                                      | 53402071       | Medical Insurance           | 38,000                          |              |                | 38,000                         |
| 12517176                                      | 53402081       | Dental Reimbursement        | 1,380                           |              |                | 1,380                          |
| 12517176                                      | 53402101       | Unemployment Compensation   | 720                             |              |                | 720                            |
| 12517176                                      | 53402121       | Medicare                    | 2,100                           |              |                | 2,100                          |
| 12517176                                      | 53402991       | Other Fringes               | 278                             |              | (24)           | 254                            |
| <b>Total 73400</b>                            |                |                             | <b>213,589</b>                  | <b>-</b>     | <b>(2,221)</b> | <b>211,368</b>                 |
| <b><u>Red Bank Elementary</u></b>             |                |                             |                                 |              |                |                                |
| 12517186                                      | 53401631       | Pre K Educational Assistant | 19,667                          | 159          |                | 19,826                         |
| 12517186                                      | 53402011       | Social Security             | 1,219                           | 10           |                | 1,229                          |
| 12517186                                      | 53402041       | State Retirement            | 2,946                           |              | (16)           | 2,930                          |
| 12517186                                      | 53402061       | Life Insurance              | 65                              |              |                | 65                             |
| 12517186                                      | 53402071       | Medical Insurance           | 9,500                           |              |                | 9,500                          |
| 12517186                                      | 53402081       | Dental Reimbursement        | 345                             |              |                | 345                            |
| 12517186                                      | 53402101       | Unemployment Compensation   | 180                             |              |                | 180                            |
| 12517186                                      | 53402121       | Medicare                    | 285                             | 2            |                | 287                            |
| 12517186                                      | 53402991       | Other Fringes               | 36                              | 1            |                | 37                             |
| <b>Total 73400</b>                            |                |                             | <b>34,243</b>                   | <b>172</b>   | <b>(16)</b>    | <b>34,399</b>                  |

| ORGANIZATION<br>KEY                            | OBJECT<br>CODE | EXPENDITURE DESCRIPTION     | AMENDED<br>BUDGET<br>10/17/2019 | INCREASE     | (DECREASE)     | AMENDED<br>BUDGET<br>5/21/2020 |
|------------------------------------------------|----------------|-----------------------------|---------------------------------|--------------|----------------|--------------------------------|
| <b><u>Snow Hill (2 classes)</u></b>            |                |                             |                                 |              |                |                                |
| 12517216                                       | 53401161       | Pre K Teacher               | 92,406                          | 2,194        |                | 94,600                         |
| 12517216                                       | 53401631       | Pre K Educational Assistant | 39,674                          | 321          |                | 39,995                         |
| 12517216                                       | 53402011       | Social Security             | 8,189                           |              | (25)           | 8,164                          |
| 12517216                                       | 53402041       | State Retirement            | 15,766                          |              | (2,576)        | 13,190                         |
| 12517216                                       | 53402061       | Life Insurance              | 260                             |              |                | 260                            |
| 12517216                                       | 53402071       | Medical Insurance           | 38,000                          |              |                | 38,000                         |
| 12517216                                       | 53402081       | Dental Reimbursement        | 1,380                           |              |                | 1,380                          |
| 12517216                                       | 53402101       | Unemployment Compensation   | 720                             |              |                | 720                            |
| 12517216                                       | 53402121       | Medicare                    | 1,915                           |              | (6)            | 1,909                          |
| 12517216                                       | 53402991       | Other Fringes               | 252                             |              | (24)           | 228                            |
| 12517216                                       | 53404291       | Instructional Supplies      | 8,000                           |              |                | 8,000                          |
|                                                |                | <b>Total 73400</b>          | <b>206,562</b>                  | <b>2,515</b> | <b>(2,631)</b> | <b>206,446</b>                 |
| <b><u>Soddy Elementary</u></b>                 |                |                             |                                 |              |                |                                |
| 12517226                                       | 53401161       | Pre K Teacher               | 41,950                          | 350          |                | 42,300                         |
| 12517226                                       | 53401631       | Pre K Educational Assistant | 24,098                          | 206          |                | 24,304                         |
| 12517226                                       | 53402011       | Social Security             | 4,095                           | 3            |                | 4,098                          |
| 12517226                                       | 53402041       | State Retirement            | 8,069                           |              | (463)          | 7,606                          |
| 12517226                                       | 53402061       | Life Insurance              | 130                             |              |                | 130                            |
| 12517226                                       | 53402071       | Medical Insurance           | 19,000                          |              |                | 19,000                         |
| 12517226                                       | 53402081       | Dental Reimbursement        | 690                             |              |                | 690                            |
| 12517226                                       | 53402101       | Unemployment Compensation   | 360                             |              |                | 360                            |
| 12517226                                       | 53402121       | Medicare                    | 958                             |              |                | 958                            |
| 12517226                                       | 53402991       | Other Fringes               | 126                             | 1            |                | 127                            |
|                                                |                | <b>Total 73400</b>          | <b>99,476</b>                   | <b>560</b>   | <b>(463)</b>   | <b>99,573</b>                  |
| <b><u>Spring Creek Elementary</u></b>          |                |                             |                                 |              |                |                                |
| 12517236                                       | 53401161       | Pre K Teacher               | 45,574                          | 381          |                | 45,955                         |
| 12517236                                       | 53401631       | Pre K Educational Assistant | 23,416                          |              | (7)            | 23,409                         |
| 12517236                                       | 53402011       | Social Security             | 4,277                           |              | (257)          | 4,020                          |
| 12517236                                       | 53402041       | State Retirement            | 8,352                           |              | (7)            | 8,345                          |
| 12517236                                       | 53402061       | Life Insurance              | 130                             |              |                | 130                            |
| 12517236                                       | 53402071       | Medical Insurance           | 19,000                          |              |                | 19,000                         |
| 12517236                                       | 53402081       | Dental Reimbursement        | 690                             |              |                | 690                            |
| 12517236                                       | 53402101       | Unemployment Compensation   | 360                             |              |                | 360                            |
| 12517236                                       | 53402121       | Medicare                    | 1,000                           |              | (60)           | 940                            |
| 12517236                                       | 53402991       | Other Fringes               | 132                             | 1            |                | 133                            |
|                                                |                | <b>Total 73400</b>          | <b>102,931</b>                  | <b>382</b>   | <b>(331)</b>   | <b>102,982</b>                 |
| <b><u>Donaldson Elementary (2 classes)</u></b> |                |                             |                                 |              |                |                                |
| 12517326                                       | 53401161       | Pre K Teacher               | 99,450                          | 3,123        |                | 102,573                        |
| 12517326                                       | 53402011       | Social Security             | 6,166                           | 166          |                | 6,332                          |
| 12517326                                       | 53402041       | State Retirement            | 10,572                          |              | (150)          | 10,422                         |
| 12517326                                       | 53402061       | Life Insurance              | 130                             |              |                | 130                            |
| 12517326                                       | 53402071       | Medical Insurance           | 19,000                          |              |                | 19,000                         |
| 12517326                                       | 53402081       | Dental Reimbursement        | 690                             |              |                | 690                            |
| 12517326                                       | 53402101       | Unemployment Compensation   | 360                             |              |                | 360                            |
| 12517326                                       | 53402121       | Medicare                    | 1,442                           | 39           |                | 1,481                          |
| 12517326                                       | 53402991       | Other Fringes               | 193                             |              | (6)            | 187                            |
|                                                |                | <b>Total 73400</b>          | <b>138,003</b>                  | <b>3,328</b> | <b>(156)</b>   | <b>141,175</b>                 |

| ORGANIZATION<br>KEY                                | OBJECT<br>CODE | EXPENDITURE DESCRIPTION   | AMENDED<br>BUDGET<br>10/17/2019 | INCREASE     | (DECREASE)     | AMENDED<br>BUDGET<br>5/21/2020 |
|----------------------------------------------------|----------------|---------------------------|---------------------------------|--------------|----------------|--------------------------------|
| <b><u>East Brainerd Elementary (2 classes)</u></b> |                |                           |                                 |              |                |                                |
| 12517376                                           | 53401161       | Pre K Teacher             | 104,596                         | 880          |                | 105,476                        |
| 12517376                                           | 53402011       | Social Security           | 6,485                           |              | (148)          | 6,337                          |
| 12517376                                           | 53402041       | State Retirement          | 11,119                          | 93           |                | 11,212                         |
| 12517376                                           | 53402061       | Life Insurance            | 130                             |              |                | 130                            |
| 12517376                                           | 53402071       | Medical Insurance         | 19,000                          |              |                | 19,000                         |
| 12517376                                           | 53402081       | Dental Reimbursement      | 690                             |              |                | 690                            |
| 12517376                                           | 53402101       | Unemployment Compensation | 360                             |              |                | 360                            |
| 12517376                                           | 53402121       | Medicare                  | 1,517                           |              | (35)           | 1,482                          |
| 12517376                                           | 53402991       | Other Fringes             | 203                             | 2            |                | 205                            |
| <b>Total 73400</b>                                 |                |                           | <b>144,100</b>                  | <b>975</b>   | <b>(183)</b>   | <b>144,892</b>                 |
| <b><u>East Lake Elementary (2 classes)</u></b>     |                |                           |                                 |              |                |                                |
| 12517386                                           | 53401161       | Pre K Teacher             | 100,113                         | 8,497        |                | 108,610                        |
| 12517386                                           | 53402011       | Social Security           | 6,207                           | 195          |                | 6,402                          |
| 12517386                                           | 53402041       | State Retirement          | 10,642                          | 415          |                | 11,057                         |
| 12517386                                           | 53402061       | Life Insurance            | 130                             |              |                | 130                            |
| 12517386                                           | 53402071       | Medical Insurance         | 19,000                          |              |                | 19,000                         |
| 12517386                                           | 53402081       | Dental Reimbursement      | 690                             |              |                | 690                            |
| 12517386                                           | 53402101       | Unemployment Compensation | 360                             |              |                | 360                            |
| 12517386                                           | 53402121       | Medicare                  | 1,452                           | 45           |                | 1,497                          |
| 12517386                                           | 53402991       | Other Fringes             | 194                             | 8            |                | 202                            |
| <b>Total 73400</b>                                 |                |                           | <b>138,788</b>                  | <b>9,160</b> | <b>-</b>       | <b>147,948</b>                 |
| <b><u>Lakeside Academy (2 classes)</u></b>         |                |                           |                                 |              |                |                                |
| 12517456                                           | 53401161       | Pre K Teacher             | 117,566                         | 677          |                | 118,243                        |
| 12517456                                           | 53402011       | Social Security           | 7,289                           |              | (389)          | 6,900                          |
| 12517456                                           | 53402041       | State Retirement          | 12,497                          |              | (541)          | 11,956                         |
| 12517456                                           | 53402061       | Life Insurance            | 130                             |              |                | 130                            |
| 12517456                                           | 53402071       | Medical Insurance         | 19,000                          |              |                | 19,000                         |
| 12517456                                           | 53402081       | Dental Reimbursement      | 690                             |              |                | 690                            |
| 12517456                                           | 53402101       | Unemployment Compensation | 360                             |              |                | 360                            |
| 12517456                                           | 53402121       | Medicare                  | 1,705                           |              | (91)           | 1,614                          |
| 12517456                                           | 53402991       | Other Fringes             | 229                             | 1            |                | 230                            |
| <b>Total 73400</b>                                 |                |                           | <b>159,466</b>                  | <b>678</b>   | <b>(1,021)</b> | <b>159,123</b>                 |
| <b><u>Orchard Knob Elementary (2 Classes)</u></b>  |                |                           |                                 |              |                |                                |
| 12517476                                           | 53401161       | Pre K Teacher             | 102,353                         | 858          |                | 103,211                        |
| 12517476                                           | 53402011       | Social Security           | 6,346                           |              | (138)          | 6,208                          |
| 12517476                                           | 53402041       | State Retirement          | 10,880                          |              | (509)          | 10,371                         |
| 12517476                                           | 53402061       | Life Insurance            | 130                             |              |                | 130                            |
| 12517476                                           | 53402071       | Medical Insurance         | 19,000                          |              |                | 19,000                         |
| 12517476                                           | 53402081       | Dental Reimbursement      | 690                             |              |                | 690                            |
| 12517476                                           | 53402101       | Unemployment Compensation | 360                             |              |                | 360                            |
| 12517476                                           | 53402121       | Medicare                  | 1,484                           |              | (32)           | 1,452                          |
| 12517476                                           | 53402991       | Other Fringes             | 199                             | 2            |                | 201                            |
| <b>Total 73400</b>                                 |                |                           | <b>141,442</b>                  | <b>860</b>   | <b>(679)</b>   | <b>141,623</b>                 |

| ORGANIZATION<br>KEY                    | OBJECT<br>CODE | EXPENDITURE DESCRIPTION         | AMENDED<br>BUDGET<br>10/17/2019 | INCREASE      | (DECREASE)      | AMENDED<br>BUDGET<br>5/21/2020 |
|----------------------------------------|----------------|---------------------------------|---------------------------------|---------------|-----------------|--------------------------------|
| <b>Woodmore Elementary (2 Classes)</b> |                |                                 |                                 |               |                 |                                |
| 12517506                               | 53401161       | Pre K Teacher                   | 63,131                          |               |                 | 63,131                         |
| 12517506                               | 53401631       | Pre K Educational Assistant     | -                               |               |                 | -                              |
| 12517506                               | 53402011       | Social Security                 | 3,914                           |               |                 | 3,914                          |
| 12517506                               | 53402041       | State Retirement                | 6,711                           |               | (666)           | 6,045                          |
| 12517506                               | 53402061       | Life Insurance                  | 65                              |               |                 | 65                             |
| 12517506                               | 53402071       | Medical Insurance               | 9,500                           |               |                 | 9,500                          |
| 12517506                               | 53402081       | Dental Reimbursement            | 345                             |               |                 | 345                            |
| 12517506                               | 53402101       | Unemployment Compensation       | 180                             |               |                 | 180                            |
| 12517506                               | 53402121       | Medicare                        | 915                             |               |                 | 915                            |
| 12517506                               | 53402991       | Other Fringes                   | 123                             |               |                 | 123                            |
|                                        |                | <b>Total 73400</b>              | <b>84,884</b>                   | <b>-</b>      | <b>(666)</b>    | <b>84,218</b>                  |
| <b>Brown Academy (2 Classes)</b>       |                |                                 |                                 |               |                 |                                |
| 12517526                               | 53401161       | Pre K Teacher                   | 98,992                          | 829           |                 | 99,821                         |
| 12517526                               | 53402011       | Social Security                 | 6,138                           |               | (118)           | 6,020                          |
| 12517526                               | 53402041       | State Retirement                | 10,523                          |               | (474)           | 10,049                         |
| 12517526                               | 53402061       | Life Insurance                  | 130                             |               |                 | 130                            |
| 12517526                               | 53402071       | Medical Insurance               | 19,000                          |               |                 | 19,000                         |
| 12517526                               | 53402081       | Dental Reimbursement            | 690                             |               |                 | 690                            |
| 12517526                               | 53402101       | Unemployment Compensation       | 360                             |               |                 | 360                            |
| 12517526                               | 53402121       | Medicare                        | 1,435                           |               | (27)            | 1,408                          |
| 12517526                               | 53402991       | Other Fringes                   | 192                             |               | (13)            | 179                            |
|                                        |                | <b>Total 73400</b>              | <b>137,460</b>                  | <b>829</b>    | <b>(632)</b>    | <b>137,657</b>                 |
| <b>Battle Academy</b>                  |                |                                 |                                 |               |                 |                                |
| 12517536                               | 53401631       | Pre K Educational Assistant     | 4,484                           |               | (4,484)         | -                              |
| 12517536                               | 53402011       | Social Security                 | 278                             |               | (278)           | -                              |
| 12517536                               | 53402041       | State Retirement                | 672                             |               | (672)           | -                              |
| 12517536                               | 53402061       | Life Insurance                  | -                               |               |                 | -                              |
| 12517536                               | 53402071       | Medical Insurance               | -                               |               |                 | -                              |
| 12517536                               | 53402081       | Dental Reimbursement            | -                               |               |                 | -                              |
| 12517536                               | 53402101       | Unemployment Compensation       | -                               |               |                 | -                              |
| 12517536                               | 53402121       | Medicare                        | 65                              |               | (65)            | -                              |
| 12517536                               | 53402991       | Other Fringes                   | 9                               |               | (9)             | -                              |
|                                        |                | <b>Total 73400</b>              | <b>5,508</b>                    | <b>-</b>      | <b>(5,508)</b>  | <b>-</b>                       |
|                                        |                | <b>TOTAL PRE K GRANT BUDGET</b> | <b>2,895,086</b>                | <b>30,790</b> | <b>(30,790)</b> | <b>2,895,086</b>               |

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
STATE PROGRAMS  
COORDINATED SCHOOL HEALTH  
BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION         | BUDGET                 |          |            | BUDGET                 |
|---------------------|----------------|---------------------|------------------------|----------|------------|------------------------|
|                     |                |                     | AMENDMENT<br>4/16/2020 | INCREASE | (DECREASE) | AMENDMENT<br>5/21/2020 |
| 12760000            | 41426990       | Other State Revenue | 180,000                |          |            | 180,000                |

**USE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                   | BUDGET                 |              |                | BUDGET                 |
|---------------------|----------------|-------------------------------|------------------------|--------------|----------------|------------------------|
|                     |                |                               | AMENDMENT<br>4/16/2020 | INCREASE     | (DECREASE)     | AMENDMENT<br>5/21/2020 |
| 12760000            | 52121053       | Coordinator Health Services   | 57,948                 |              |                | 57,948                 |
| 12760000            | 52121404       | Salary Bonus                  | -                      |              |                | -                      |
| 12760000            | 52121611       | Secretary-Health              | 10,188                 |              |                | 10,188                 |
| 12760000            | 52121621       | Clerical Personnel            | 17,061                 |              |                | 17,061                 |
| 12760000            | 52122011       | Social Security               | 4,651                  |              |                | 4,651                  |
| 12760000            | 52122041       | State Retirement              | 8,518                  |              |                | 8,518                  |
| 12760000            | 52122061       | Life Insurance                | 65                     |              |                | 65                     |
| 12760000            | 52122071       | Medical Insurance - PPO       | 9,500                  |              |                | 9,500                  |
| 12760000            | 52122081       | Dental Insurance              | 345                    |              |                | 345                    |
| 12760000            | 52122101       | Unemployment Compensation     | 180                    |              |                | 180                    |
| 12760000            | 52122121       | Employer Medicare             | 1,235                  |              |                | 1,235                  |
| 12760000            | 52122991       | Long Term Disability          | 116                    |              |                | 116                    |
| 12760000            | 52123071       | Telephone                     | 250                    |              |                | 250                    |
| 12760000            | 52123081       | Consultants                   | 9,214                  |              | (5,938)        | 3,276                  |
| 12760000            | 52123551       | Travel                        | 6,000                  |              |                | 6,000                  |
| 12760000            | 52124999       | Other Supplies & Materials    | 21,581                 | 5,938        |                | 27,519                 |
| 12760000            | 52125241       | Staff Development             | 7,745                  |              |                | 7,745                  |
| 12760000            | 52127351       | Equipment - Health            | 25,403                 |              |                | 25,403                 |
|                     |                | Total 72120 - Health Services | 180,000                | 5,938        | (5,938)        | 180,000                |
|                     |                | <b>Total Budget</b>           | <b>180,000</b>         | <b>5,938</b> | <b>(5,938)</b> | <b>180,000</b>         |

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 NURSING SERVICES  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                | AMENDED BUDGET |          |            | AMENDED BUDGET |
|---------------------|----------------|----------------------------|----------------|----------|------------|----------------|
|                     |                |                            | 3/19/2020      | INCREASE | (DECREASE) | 5/21/2020      |
| 10000000            | 30004555       | Restricted for Education   | 22,000         | 30,000   |            | 52,000         |
| 34190000            | 41433990       | Other Charges for Services | 42,500         |          |            | 42,500         |
|                     |                | Total Source of Funds      | 64,500         | 30,000   | -          | 94,500         |

**USE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                  | AMENDED BUDGET |          |            | AMENDED BUDGET |
|---------------------|----------------|------------------------------|----------------|----------|------------|----------------|
|                     |                |                              | 3/19/2020      | INCREASE | (DECREASE) | 5/21/2020      |
| 34190000            | 52123999       | Other Contracted Services    | 2,000          |          |            | 2,000          |
| 34190000            | 52124131       | Drugs and Medical Supplies   | 12,000         | 5,000    |            | 17,000         |
| 34190000            | 52124351       | Office Supplies              | 6,000          |          |            | 6,000          |
| 34190000            | 52124999       | Other Supplies               | 13,500         | 25,000   |            | 38,500         |
| 34190000            | 52125241       | In-Service/Staff Development | 250            |          |            | 250            |
| 34190000            | 52127351       | Equipment                    | 30,750         |          |            | 30,750         |
|                     |                | Total 72120 Health Services  | 64,500         | 30,000   | -          | 94,500         |

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 HCEA REPRESENTATIVE  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS**

| <b>ORGANIZATION<br/>KEY</b> | <b>OBJECT<br/>CODE</b> | <b>DESCRIPTION</b>    | <b>FY2020<br/>BUDGET<br/>DOCUMENT</b> | <b>INCREASE (DECREASE)</b> | <b>AMENDED<br/>BUDGET<br/>5/21/2020</b> |
|-----------------------------|------------------------|-----------------------|---------------------------------------|----------------------------|-----------------------------------------|
| 34430000                    | 41434570               | Contributions & Gifts | 91,230                                | 2,630                      | 93,860                                  |

**USE OF FUNDS**

| <b>ORGANIZATION<br/>KEY</b>                   | <b>OBJECT<br/>CODE</b> | <b>DESCRIPTION</b>   | <b>FY2020<br/>BUDGET<br/>DOCUMENT</b> | <b>INCREASE (DECREASE)</b> | <b>AMENDED<br/>BUDGET<br/>5/21/2020</b> |
|-----------------------------------------------|------------------------|----------------------|---------------------------------------|----------------------------|-----------------------------------------|
| 34430000                                      | 52321894               | HCEA Representative  | 68,583                                | 2,119                      | 70,702                                  |
| 34430000                                      | 52322011               | Social Security      | 4,252                                 | 132                        | 4,384                                   |
| 34430000                                      | 52322041               | Retirement           | 7,174                                 | 342                        | 7,516                                   |
| 34430000                                      | 52322061               | Life Insurance       | 65                                    |                            | 65                                      |
| 34430000                                      | 52322071               | Health Insurance     | 9,500                                 |                            | 9,500                                   |
| 34430000                                      | 52322081               | Dental               | 345                                   |                            | 345                                     |
| 34430000                                      | 52322101               | Unemployment         | 180                                   |                            | 180                                     |
| 34430000                                      | 52322121               | Medicare             | 994                                   | 32                         | 1,026                                   |
| 34430000                                      | 52322991               | Long Term Disability | 137                                   | 5                          | 142                                     |
| Total 72320 Office of the Director of Schools |                        |                      | <b>91,230</b>                         | <b>2,630</b>               | <b>- 93,860</b>                         |

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 FUTURE READY INSTITUTES  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY          | OBJECT<br>CODE | DESCRIPTION                                       | FY2020              |          |          | AMENDED             |
|------------------------------|----------------|---------------------------------------------------|---------------------|----------|----------|---------------------|
|                              |                |                                                   | BUDGET<br>9/19/2019 | INCREASE | DECREASE | BUDGET<br>5/21/2020 |
| 34465083                     | 41434570       | Contributions and Gifts (BCBS for Soddy Daisy HS) | 250,000             |          |          | 250,000             |
| 10000000                     | 30004555       | Restricted for Education                          | 311,081             |          |          | 311,081             |
| <b>Total Source of Funds</b> |                |                                                   | <b>561,081</b>      | <b>-</b> | <b>-</b> | <b>561,081</b>      |

**USE OF FUNDS SUMMARY**

|                           |                              |         |                |            |              |                |
|---------------------------|------------------------------|---------|----------------|------------|--------------|----------------|
| 71100                     | Regular Instruction          | 198,425 | 894            | (894)      | 198,425      |                |
| 71300                     | Vocational Education Program | 157,697 |                |            | 157,697      |                |
| 72130                     | Other Student Support        | 5,000   |                |            | 5,000        |                |
| 72210                     | Instructional Support        | 134,460 |                |            | 134,460      |                |
| 72620                     | Maintenance of Plant         | 45,499  |                |            | 45,499       |                |
| 72710                     | Transportation               | 20,000  |                |            | 20,000       |                |
| <b>Total Use of Funds</b> |                              |         | <b>561,081</b> | <b>894</b> | <b>(894)</b> | <b>561,081</b> |

| ORGANIZATION<br>KEY                   | OBJECT<br>CODE | DESCRIPTION                         | FY2020              |          |          | AMENDED             |
|---------------------------------------|----------------|-------------------------------------|---------------------|----------|----------|---------------------|
|                                       |                |                                     | BUDGET<br>9/19/2019 | INCREASE | DECREASE | BUDGET<br>5/21/2020 |
| 34460000                              | 51307301       | Equipment                           | 15,000              |          |          | 15,000              |
|                                       |                | Total 71300 - Vocational Education  | 15,000              | -        | -        | 15,000              |
| 34460000                              | 52215241       | Staff Development                   | 35,000              |          |          | 35,000              |
|                                       |                | Total 72210 - Instructional Support | 35,000              | -        | -        | 35,000              |
| <b>Total - Future Ready Institute</b> |                |                                     | <b>50,000</b>       | <b>-</b> | <b>-</b> | <b>50,000</b>       |

|                                     |          |                                                     |                |            |              |                |
|-------------------------------------|----------|-----------------------------------------------------|----------------|------------|--------------|----------------|
| 34465053                            | 51101409 | Teachers - Extended Contract                        | 9,000          |            |              | 9,000          |
| 34465053                            | 51103361 | Maintenance & Repairs Equipment                     | 8,000          |            |              | 8,000          |
| 34465053                            | 51104291 | Instructional Supplies                              | 15,500         |            |              | 15,500         |
| 34465053                            | 51104999 | Other Supplies/Materials - Tables, Chairs, Shelving | 11,414         |            | (894)        | 10,520         |
| 34465053                            | 51105999 | Other - Student Competition Fees/Materials          | 24,500         |            |              | 24,500         |
| 34465053                            | 51107221 | Equipment - Computers, TVs, Specialized Equipment   | 11             | 894        |              | 905            |
|                                     |          | Total 71100 - Regular Instruction                   | 68,425         | 894        | (894)        | 68,425         |
| 34465053                            | 51304999 | Other Supplies/Materials - Early Postsecondary Fees | 15,000         |            |              | 15,000         |
| 34465053                            | 51305999 | Other - Work Based Learning/Summer Internships      | 15,000         |            |              | 15,000         |
|                                     |          | Total 71300 - Vocational Education                  | 30,000         | -          | -            | 30,000         |
| 34465053                            | 52211961 | Stipends                                            | 12,682         |            |              | 12,682         |
| 34465053                            | 52212011 | Social Security                                     | 786            |            |              | 786            |
| 34465053                            | 52212041 | State Retirement                                    | 1,348          |            |              | 1,348          |
| 34465053                            | 52212121 | Employer Medicare                                   | 184            |            |              | 184            |
| 34465053                            | 52215241 | In Service/Staff Development                        | 34,460         |            |              | 34,460         |
|                                     |          | Total 72210 - Instructional Support                 | 49,460         | -          | -            | 49,460         |
| 34465053                            | 52625999 | Other Charges                                       | 15,499         |            |              | 15,499         |
|                                     |          | Total 72620 - Maintenance of Plant                  | 15,499         | -          | -            | 15,499         |
| 34465053                            | 52713141 | Contract with Public Carriers                       | 10,000         |            |              | 10,000         |
|                                     |          | Total 72710 - Transportation                        | 10,000         | -          | -            | 10,000         |
| <b>Total - Red Bank High School</b> |          |                                                     | <b>173,384</b> | <b>894</b> | <b>(894)</b> | <b>173,384</b> |

|          |          |                                                        |                |            |                      |
|----------|----------|--------------------------------------------------------|----------------|------------|----------------------|
| 34465083 | 51101409 | Teachers - Extended Contract                           | 9,000          |            | 9,000                |
| 34465083 | 51103361 | Maintenance & Repairs Equipment                        | 10,000         |            | 10,000               |
| 34465083 | 51104291 | Instructional Supplies                                 | 15,500         |            | 15,500               |
| 34465083 | 51104999 | Other Supplies/Materials - Tables, Chairs, Shelving    | 21,000         |            | 21,000               |
| 34465083 | 51105999 | Other - Student Competition Fees/Materials             | 24,500         |            | 24,500               |
| 34465083 | 51107221 | Equipment - Computers, TVs, Specialized Equipment      | 50,000         |            | 50,000               |
|          |          | Total 71100 - Regular Instruction                      | 130,000        | -          | 130,000              |
| 34465083 | 51304999 | Other Supplies/Materials - Early Postsecondary Fees    | 15,000         |            | 15,000               |
| 34465083 | 51305999 | Other - Work Based Learning/Summer Internships         | 15,000         |            | 15,000               |
|          |          | Total 71300 - Vocational Education                     | 30,000         | -          | 30,000               |
| 34465083 | 52211961 | Stipends                                               | 12,682         |            | 12,682               |
| 34465083 | 52212011 | Social Security                                        | 786            |            | 786                  |
| 34465083 | 52212041 | State Retirement                                       | 1,348          |            | 1,348                |
| 34465083 | 52212121 | Employer Medicare                                      | 184            |            | 184                  |
| 34465083 | 52215241 | In Service/Staff Development                           | 35,000         |            | 35,000               |
|          |          | Total 72210 - Instructional Support                    | 50,000         | -          | 50,000               |
| 34465083 | 52625999 | Other Charges                                          | 30,000         |            | 30,000               |
|          |          | Total 72620 - Maintenance of Plant                     | 30,000         | -          | 30,000               |
| 34465083 | 52713141 | Contract with Public Carriers                          | 10,000         |            | 10,000               |
|          |          | Total 72710 - Transportation                           | 10,000         | -          | 10,000               |
|          |          | <b>Total - Soddy Daisy High School</b>                 | <b>250,000</b> | <b>-</b>   | <b>250,000</b>       |
| 34465103 | 51301409 | Stipend - Evening/Summer Program                       | 10,160         |            | 10,160               |
| 34465103 | 51302011 | Social Security                                        | 630            |            | 630                  |
| 34465103 | 51302041 | State Retirement                                       | 1,063          |            | 1,063                |
| 34465103 | 51302121 | Employer Medicare                                      | 147            |            | 147                  |
| 34465103 | 51304999 | Other Supplies/Materials - AMPA Curriculum and Testing | 3,000          |            | 3,000                |
| 34465103 | 51307301 | Equipment - Advanced Manufacturing                     | 42,500         |            | 42,500               |
|          |          | Total 71300 - Vocational Education                     | 57,500         | -          | 57,500               |
| 34465103 | 52133999 | Contracted Services - Student Transportation           | 5,000          |            | 5,000                |
|          |          | Total 72130 - Other Student Support                    | 5,000          | -          | 5,000                |
|          |          | <b>Total - Brainerd High School</b>                    | <b>62,500</b>  | <b>-</b>   | <b>62,500</b>        |
| 34465153 | 51307301 | Equipment - Advanced Manufacturing                     | 25,197         |            | 25,197               |
|          |          | Total 71300 - Vocational Education Program             | 25,197         | -          | 25,197               |
|          |          | <b>Total - Lookout Valley Middle/High School</b>       | <b>25,197</b>  | <b>-</b>   | <b>25,197</b>        |
|          |          | <b>TOTAL BUDGET</b>                                    | <b>561,081</b> | <b>894</b> | <b>(894) 561,081</b> |

Note: The FY19 carryover balance is \$311,080.53 as of June 30, 2019.

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAM  
 E RATE TECHNOLOGY  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION              | FY2020<br>BUDGET |                     | AMENDED<br>BUDGET  |
|---------------------|----------------|--------------------------|------------------|---------------------|--------------------|
|                     |                |                          | 1/16/2020        | INCREASE (DECREASE) | 5/21/2020          |
| 10000000            | 30004555       | Restricted for Education | 46,163           |                     | 46,163             |
| 34530000            | 41434146       | eRate Funding            | 988,850          | 10,500              | 999,350            |
|                     |                |                          | <b>1,035,013</b> | <b>10,500</b>       | <b>- 1,045,513</b> |

**USE OF FUNDS**

| ORGANIZATION<br>KEY                    | OBJECT<br>CODE | DESCRIPTION                     | FY2020<br>BUDGET |               |          | Amended<br>Budget |
|----------------------------------------|----------------|---------------------------------|------------------|---------------|----------|-------------------|
|                                        |                |                                 | 1/16/2019        | Increase      | Decrease | 5/21/2020         |
| 34530000                               | 51103995       | Hardware/Software Licenses      | -                | 10,500        |          | 10,500            |
| 34530000                               | 51107221       | Equipment - Regular Instruction | 1,035,013        |               |          | 1,035,013         |
| <b>Total 71110 Regular Instruction</b> |                |                                 | <b>1,035,013</b> | <b>10,500</b> | <b>-</b> | <b>1,045,513</b>  |

Note: The actual carryforward balance as of 6/30/19 is \$46,162.57.

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 BENWOOD FOUNDATION  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY          | OBJECT<br>CODE | DESCRIPTION              | AMENDED BUDGET |                |
|------------------------------|----------------|--------------------------|----------------|----------------|
|                              |                |                          | 4/16/2020      | 5/21/2020      |
| 10000000                     | 30004555       | Restricted For Education | 154,417        | 154,417        |
| 34720000                     | 41434570       | Contributions & Gifts    | 65,000         | 65,000         |
| <b>Total Source of Funds</b> |                |                          | <b>219,417</b> | <b>219,417</b> |

**USE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY         | OBJECT<br>CODE | DESCRIPTION                                         | AMENDED BUDGET |                |
|-----------------------------|----------------|-----------------------------------------------------|----------------|----------------|
|                             |                |                                                     | 4/16/2020      | 5/21/2020      |
| 34720000                    | 51104291       | Instructional Supplies                              | 3,500          | 3,500          |
|                             |                | Total 71100 - Regular Instruction Program           | 3,500          | 3,500          |
| 34720000                    | 52211961       | In Service/Stipends                                 | 12,682         | 12,682         |
| 34720000                    | 52212011       | Social Security                                     | 786            | 786            |
| 34720000                    | 52212041       | State Retirement                                    | 1,348          | 1,348          |
| 34720000                    | 52212121       | Employer Medicare                                   | 184            | 184            |
| 34720000                    | 52214999       | Other Supplies/Materials                            | 50             | 50             |
| 34720000                    | 52215241       | In Service/Staff Development                        | 750            | 750            |
| 34720000                    | 52215999       | Other Charges                                       | 45,700         | 45,700         |
|                             |                | Total 72210 - Regular Instruction Support           | 61,500         | 61,500         |
|                             |                | <b>Total Budget - Innovation Cohorts</b>            | <b>65,000</b>  | <b>65,000</b>  |
| 34725143                    | 51104291       | Instructional Supplies                              | 5,700          | 5,700          |
|                             |                | Total 71100 - Regular Instruction Program           | 5,700          | 5,700          |
| 34725143                    | 52214999       | Other Supplies/Materials                            | 1,500          | 1,500          |
| 34725143                    | 52215241       | In Service/Staff Development                        | 12,800         | 12,800         |
|                             |                | Total 72210 - Regular Instruction Support           | 14,300         | 14,300         |
|                             |                | <b>Total Budget - Howard School Newcomer Center</b> | <b>20,000</b>  | <b>20,000</b>  |
| 34726102                    | 52411041       | Principal                                           | 3,728          | 3,728          |
| 34726102                    | 52412011       | Social Security                                     | 231            | 231            |
| 34726102                    | 52412041       | Retirement                                          | 396            | 396            |
| 34726102                    | 52412121       | Medicare                                            | 54             | 54             |
| 34726102                    | 52412991       | Long Term Disability                                | 8              | 8              |
|                             |                | Total 72410 - Office of the Principal               | 4,417          | 4,417          |
|                             |                | <b>Total Budget - Howard MS Principal</b>           | <b>4,417</b>   | <b>4,417</b>   |
| 34726102                    | 51103995       | Software                                            | 299            | 299            |
| 34726102                    | 51104291       | Instructional Supplies                              | 16,665         | 14,875         |
| 34726102                    | 51107221       | Equipment - Instructional                           | 83,036         | 84,826         |
|                             |                | Total 71100 - Regular Instruction Program           | 100,000        | 100,000        |
|                             |                | <b>Total Budget - Howard MS xfactor Lab</b>         | <b>100,000</b> | <b>100,000</b> |
| 34726102                    | 51103995       | Software                                            | 400            | 400            |
| 34726102                    | 51104291       | Instructional Supplies                              | 6,926          | 6,926          |
| 34726102                    | 51107221       | Equipment - Instructional                           | 22,674         | 22,674         |
|                             |                | Total 71100 - Regular Instruction Program           | 30,000         | 30,000         |
|                             |                | <b>Total Budget - Howard MS STEM Collaboratory</b>  | <b>30,000</b>  | <b>30,000</b>  |
| <b>TOTAL BUDGET BENWOOD</b> |                |                                                     | <b>219,417</b> | <b>219,417</b> |

Note: The FY19 carryover balance is \$165,205.40 as of June 30, 2019.

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 SCHOOL PAID POSITIONS  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS SUMMARY**

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION           | FY2020<br>BUDGET<br>DOCUMENT | INCREASE | (DECREASE) | AMENDED<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|-----------------------|------------------------------|----------|------------|--------------------------------|
| 34920000            | 41434570       | Contributions & Gifts | 1,029,372                    | 14,115   |            | 1,043,487                      |

**USE OF FUNDS SUMMARY**

|       |                           |                  |                |                  |                  |
|-------|---------------------------|------------------|----------------|------------------|------------------|
| 71100 | Regular Instruction       | 770,139          | 78,695         | (101,290)        | 747,544          |
| 71200 | Exceptional Education     | -                | 34,313         | -                | 34,313           |
| 72130 | Other Student Support     | 1,076            | 3,215          | (1,076)          | 3,215            |
| 72210 | Instructional Support     | 34,448           | 9,197          |                  | 43,645           |
| 73300 | Community Services        | 27,947           |                | (27,947)         | -                |
| 73400 | Early Childhood Education | 195,762          | 19,008         |                  | 214,770          |
|       | <b>Total Use of Funds</b> | <b>1,029,372</b> | <b>144,428</b> | <b>(130,313)</b> | <b>1,043,487</b> |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                           | FY2020<br>BUDGET<br>DOCUMENT | INCREASE | (DECREASE) | AMENDED<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|---------------------------------------|------------------------------|----------|------------|--------------------------------|
| 34925083            | 52131899       | Other Salaries                        | 1,000                        |          | (1,000)    | -                              |
| 34925083            | 52132011       | Social Security                       | 62                           |          | (62)       | -                              |
| 34925083            | 52132121       | Employer Medicare                     | 14                           |          | (14)       | -                              |
|                     |                | Total 72130 Soddy Daisy High          | 1,076                        |          | (1,076)    | -                              |
| 34925121            | 51101166       | Teacher - No Benefits                 | 10,000                       |          | (10,000)   | -                              |
| 34925121            | 51102011       | Social Security                       | 620                          |          | (620)      | -                              |
| 34925121            | 51102121       | Employer Medicare                     | 145                          |          | (145)      | -                              |
|                     |                | Total 71100 CSAS                      | 10,765                       |          | (10,765)   | -                              |
| 34925123            | 51101345       | Other Instruction Personnel           | 500                          |          | (500)      | -                              |
| 34925123            | 51102011       | Social Security                       | 31                           |          | (31)       | -                              |
| 34925123            | 51102121       | Employer Medicare                     | 7                            |          | (7)        | -                              |
|                     |                | Total 71100 CSAS                      | 538                          |          | (538)      | -                              |
|                     |                | Total CSAS                            | 11,303                       |          | (11,303)   | -                              |
| 34925143            | 51101166       | Teacher - No Benefits                 | 5,000                        |          | (5,000)    | -                              |
| 34925123            | 51102011       | Social Security                       | 310                          |          | (310)      | -                              |
| 34925123            | 51102121       | Employer Medicare                     | 72                           |          | (72)       | -                              |
|                     |                | Total 71100 Howard School             | 5,382                        |          | (5,382)    | -                              |
| 34925203            | 52131894       | Parent Volunteer                      | -                            | 2,987    |            | 2,987                          |
| 34925203            | 52132011       | Social Security                       | -                            | 185      |            | 185                            |
| 34925203            | 52132121       | Employer Medicare                     | -                            | 43       |            | 43                             |
|                     |                | Total 72130 East Hamilton Middle/High | -                            | 3,215    |            | 3,215                          |
| 34927021            | 51101344       | Lunch Monitor                         | 300                          |          | (300)      | -                              |
| 34927021            | 51102011       | Social Security                       | 19                           |          | (19)       | -                              |
| 34927021            | 51102121       | Employer Medicare                     | 4                            |          | (4)        | -                              |
|                     |                | Total 71100 Alpine Crest Elementary   | 323                          |          | (323)      | -                              |
| 34927091            | 51101349       | Other Assistant                       | 10,000                       |          | (10,000)   | -                              |
| 34927091            | 51102011       | Social Security                       | 620                          |          | (620)      | -                              |
| 34927091            | 51102121       | Employer Medicare                     | 145                          |          | (145)      | -                              |
|                     |                | Total 71100 Middle Valley Elementary  | 10,765                       |          | (10,765)   | -                              |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                             | FY2020   |          |            | AMENDED   |
|---------------------|----------------|-----------------------------------------|----------|----------|------------|-----------|
|                     |                |                                         | BUDGET   | INCREASE | (DECREASE) | BUDGET    |
|                     |                |                                         | DOCUMENT |          |            | 5/21/2020 |
| 34927111            | 51101161       | Regular Ed Teacher                      | 290,000  |          |            | 290,000   |
| 34927111            | 51101631       | Educational Assistant                   | 80,000   |          |            | 80,000    |
| 34927111            | 51102011       | Social Security                         | 22,940   |          |            | 22,940    |
| 34927111            | 51102041       | State Retirement                        | 42,070   |          |            | 42,070    |
| 34927111            | 51102061       | Life Ins                                | 585      |          |            | 585       |
| 34927111            | 51102071       | Med Ins                                 | 85,500   |          |            | 85,500    |
| 34927111            | 51102081       | Dental                                  | 3,105    |          |            | 3,105     |
| 34927111            | 51102101       | Unemployment                            | 1,620    |          |            | 1,620     |
| 34927111            | 51102121       | Employer Medicare                       | 5,365    |          |            | 5,365     |
| 34927111            | 51102991       | Long Term Disability                    | 740      |          |            | 740       |
|                     |                | Total 71100 Lookout Mountain Elementary | 531,925  |          |            | 531,925   |
| 34927181            | 51101631       | Educational Assistant Regular Ed        | 1,000    |          | (1,000)    | -         |
| 34927181            | 51102011       | Social Security                         | 62       |          | (62)       | -         |
| 34927181            | 51102121       | Employer Medicare                       | 14       |          | (14)       | -         |
|                     |                | Total 71100 Red Bank Elementary         | 1,076    |          | (1,076)    | -         |
| 34927211            | 51101344       | Lunch Monitor                           | 3,000    |          |            | 3,000     |
| 34927211            | 51101345       | Other Instruction Personnel             | 5,000    |          | (5,000)    | -         |
| 34927211            | 51102011       | Social Security                         | 496      |          | (310)      | 186       |
| 34927211            | 51102121       | Employer Medicare                       | 116      |          | (72)       | 44        |
|                     |                | Total 71100 Snow Hill Elementary        | 8,612    |          | (5,382)    | 3,230     |
| 34927221            | 51101166       | Teacher-No Benefits                     | 10,000   |          | (10,000)   | -         |
| 34927221            | 51102011       | Social Security                         | 620      |          | (620)      | -         |
| 34927221            | 51102121       | Employer Medicare                       | 145      |          | (145)      | -         |
|                     |                | Total 71100 Soddy Elementary            | 10,765   |          | (10,765)   | -         |
| 34927221            | 51201631       | Educational Asst EX ED                  | -        | 19,770   |            | 19,770    |
| 34927221            | 51202011       | Social Security EX ED                   | -        | 1,226    |            | 1,226     |
| 34927221            | 51202041       | State Retirement EX ED                  | -        | 2,900    |            | 2,900     |
| 34927221            | 51202061       | Life                                    | -        | 65       |            | 65        |
| 34927221            | 51202071       | Medical                                 | -        | 9,500    |            | 9,500     |
| 34927221            | 51202081       | Dental                                  | -        | 345      |            | 345       |
| 34927221            | 51202101       | Unemployment                            | -        | 180      |            | 180       |
| 34927221            | 51202121       | Employer Medicare EX ED                 | -        | 287      |            | 287       |
| 34927221            | 51202991       | Long-Term Disability EX ED              | -        | 40       |            | 40        |
|                     |                | Total 71200 Soddy Elementary            | -        | 34,313   |            | 34,313    |
|                     |                | Total Soddy Elementary                  | 10,765   | 34,313   | (10,765)   | 34,313    |
| 34927241            | 51101166       | Teacher-No Benefits                     | 10,000   |          | (10,000)   | -         |
| 34927241            | 51101344       | Lunch Monitor                           |          | 1,800    |            | 1,800     |
| 34927241            | 51101345       | Other Instruction Personnel             | 10,000   | 16,000   |            | 26,000    |
| 34927241            | 51102011       | Social Security                         | 1,240    | 484      |            | 1,724     |
| 34927241            | 51102121       | Employer Medicare                       | 290      | 113      |            | 403       |
|                     |                | Total 71100 Thrasher Elementary         | 21,530   | 18,397   | (10,000)   | 29,927    |
| 34927251            | 51101345       | Other Instruction Personnel             | 13,000   |          | (9,900)    | 3,100     |
| 34927251            | 51101631       | Educational Assistant                   | -        | 9,900    |            | 9,900     |
| 34927251            | 51102011       | Social Security                         | 806      |          |            | 806       |
| 34927251            | 51102121       | Employer Medicare                       | 189      |          |            | 189       |
|                     |                | Total 71100 Westview Elementary         | 13,995   | 9,900    | (9,900)    | 13,995    |
| 34927251            | 53301631       | Educational Assistant                   | 14,575   |          | (14,575)   | -         |
| 34927251            | 53302011       | Social Security                         | 904      |          | (904)      | -         |
| 34927251            | 53302041       | State Retirement                        | 2,138    |          | (2,138)    | -         |
| 34927251            | 53302061       | Life Ins                                | 65       |          | (65)       | -         |
| 34927251            | 53302071       | Med Ins                                 | 9,500    |          | (9,500)    | -         |
| 34927251            | 53302081       | Dental                                  | 345      |          | (345)      | -         |
| 34927251            | 53302101       | Unemployment                            | 180      |          | (180)      | -         |
| 34927251            | 53302121       | Employer Medicare                       | 211      |          | (211)      | -         |
| 34927251            | 53302991       | Long Term Disability                    | 29       |          | (29)       | -         |
|                     |                | Total 73300 Westview Elementary         | 27,947   | -        | (27,947)   | -         |
|                     |                | Total Westview Elementary               | 41,942   | 9,900    | (37,847)   | 13,995    |
| 34927281            | 51101344       | Lunch Monitor                           | 3,000    | 900      |            | 3,900     |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                           | FY2020<br>BUDGET |                     | AMENDED<br>BUDGET<br>5/21/2020 |
|---------------------|----------------|---------------------------------------|------------------|---------------------|--------------------------------|
|                     |                |                                       | DOCUMENT         | INCREASE (DECREASE) |                                |
| 34927281            | 51101345       | Other Instruction Personnel           | 34,000           | 9,950               | 43,950                         |
| 34927281            | 51101349       | Other Assistant                       | 9,000            | 3,250               | 12,250                         |
| 34927281            | 51101631       | Educational Assistant                 | 6,987            | 5,663               | 12,650                         |
| 34927281            | 51102011       | Social Security                       | 3,285            | 1,226               | 4,511                          |
| 34927281            | 51102121       | Employer Medicare                     | 768              | 287                 | 1,055                          |
|                     |                | Total 71100 Nolan Elementary          | 57,040           | 21,276              | 78,316                         |
| 34927301            | 51101345       | Other Instruction Personnel           | 13,000           | 2,040               | 15,040                         |
| 34927301            | 51101631       | Educational Assistant                 | 5,000            |                     | 5,000                          |
| 34927301            | 51102011       | Social Security                       | 1,116            | 126                 | 1,242                          |
| 34927301            | 51102121       | Employer Medicare                     | 261              | 30                  | 291                            |
|                     |                | Total 71100 Big Ridge Elementary      | 19,377           | 2,196               | 21,573                         |
| 34927321            | 52211894       | Contracted Personnel                  | -                | 743                 | 743                            |
| 34927321            | 52212011       | Social Security                       | -                | 46                  | 46                             |
| 34927321            | 52212121       | Employer Medicare                     | -                | 11                  | 11                             |
|                     |                | Total 72210 Donaldson Elementary      | -                | 800                 | 800                            |
| 34927331            | 51101166       | Regular Ed Teacher                    |                  | 17,000              | 17,000                         |
| 34927331            | 51101166       | Teacher - No Benefits                 | 25,000           |                     | (25,000)                       |
| 34927331            | 51101345       | Other Instruction Personnel           | 20,000           | 6,800               | 26,800                         |
| 34927331            | 51101631       | Educational Assistant                 | 5,000            |                     | (5,000)                        |
| 34927331            | 51102011       | Social Security                       | 3,100            |                     | (384)                          |
| 34927331            | 51102121       | Employer Medicare                     | 725              |                     | (90)                           |
|                     |                | Total 71100 Normal Park Museum Magnet | 53,825           | 23,800              | (30,474)                       |
| 34927331            | 52211899       | Other Salaries                        | 32,000           | 7,800               | 39,800                         |
| 34927331            | 52212011       | Social Security                       | 1,984            | 484                 | 2,468                          |
| 34927331            | 52212121       | Employer Medicare                     | 464              | 113                 | 577                            |
|                     |                | Total 72210 Normal Park Museum Magnet | 34,448           | 8,397               | -                              |
| 34927331            | 53401161       | Early Childhood Teacher               | 92,000           | 14,404              | 106,404                        |
| 34927331            | 53401631       | Early Childhood Ed Asst               | 38,000           | 3,054               | 41,054                         |
| 34927331            | 53402011       | Early Childhood Social Sec            | 8,060            | 1,082               | 9,142                          |
| 34927331            | 53402041       | Early Childhood Retirement            | 15,197           | 180                 | 15,377                         |
| 34927331            | 53402061       | Early Childhood Life Ins              | 260              |                     | 260                            |
| 34927331            | 53402071       | Early Childhood Med Ins               | 38,000           |                     | 38,000                         |
| 34927331            | 53402081       | Early Childhood Dental                | 1,380            |                     | 1,380                          |
| 34927331            | 53402101       | Early Childhood Unemployment          | 720              |                     | 720                            |
| 34927331            | 53402121       | Early Childhood Medicare              | 1,885            | 253                 | 2,138                          |
| 34927331            | 53402991       | Early Childhood Other Benefits        | 260              | 35                  | 295                            |
|                     |                | Total 73400 Normal Park Museum Magnet | 195,762          | 19,008              | 214,770                        |
|                     |                | Total Normal Park Museum Magnet       | 284,035          | 51,205              | (30,474)                       |
| 34927351            | 51101166       | Teacher - No Benefits                 | 17,000           | 2,904               | 19,904                         |
| 34927351            | 51102011       | Social Security                       | 1,054            | 180                 | 1,234                          |
| 34927351            | 51102121       | Employer Medicare                     | 247              | 42                  | 289                            |
|                     |                | Total 71100 CSLA                      | 18,301           | 3,126               | 21,427                         |
| 34927371            | 51101344       | Lunch Monitor                         | 500              |                     | (500)                          |
| 34927371            | 51102011       | Social Security                       | 31               |                     | (31)                           |
| 34927371            | 51102121       | Employer Medicare                     | 7                |                     | (7)                            |
|                     |                | Total 71100 East Brainerd Elementary  | 538              |                     | (538)                          |
| 34927381            | 51101631       | Educational Assistant                 | 5,000            |                     | (5,000)                        |
| 34927381            | 51102011       | Social Security                       | 310              |                     | (310)                          |
| 34927381            | 51102121       | Employer Medicare                     | 72               |                     | (72)                           |
|                     |                | Total 71100 East Lake Academy         | 5,382            |                     | (5,382)                        |
| <b>Total Budget</b> |                |                                       | <b>1,029,372</b> | <b>144,428</b>      | <b>(130,313)</b>               |
|                     |                |                                       |                  |                     | <b>1,043,487</b>               |

**HAMILTON COUNTY DEPARTMENT OF EDUCATION  
 SELF-FUNDED PROGRAMS  
 SCHOOL AGE CHILD CARE  
 BUDGET FISCAL YEAR 2019-2020**

**SOURCE OF FUNDS**

| ORGANIZATION<br>KEY          | OBJECT<br>CODE | DESCRIPTION                    | FY2020<br>BUDGET<br>DOCUMENT | INCREASE | (DECREASE) | AMENDED<br>BUDGET<br>5/21/2020 |
|------------------------------|----------------|--------------------------------|------------------------------|----------|------------|--------------------------------|
| 38240000                     | 43303581       | Community Service Fee Day Care | 3,004,500                    |          |            | 3,004,500                      |
| 38240000                     | 43304110       | Interest Earned                | 65                           |          |            | 65                             |
| <b>Total Source of Funds</b> |                |                                | <b>3,004,565</b>             | <b>-</b> | <b>-</b>   | <b>3,004,565</b>               |

**USE OF FUNDS**

| ORGANIZATION<br>KEY                              | OBJECT<br>CODE | DESCRIPTION                            | FY2020<br>BUDGET<br>DOCUMENT | INCREASE | (DECREASE) | AMENDED<br>BUDGET<br>5/21/2020 |
|--------------------------------------------------|----------------|----------------------------------------|------------------------------|----------|------------|--------------------------------|
| 38240000                                         | 53301051       | Manager Community Service              | 96,392                       |          |            | 96,392                         |
| 38240000                                         | 53301621       | Clerical Personnel - Community Service | 197,967                      |          |            | 197,967                        |
| 38240000                                         | 53301961       | In Service/Stipends                    | 42,420                       |          |            | 42,420                         |
| 38240000                                         | 53302011       | Social Security                        | 20,880                       |          |            | 20,880                         |
| 38240000                                         | 53302041       | State Retirement                       | 43,248                       |          |            | 43,248                         |
| 38240000                                         | 53302061       | Life Insurance                         | 1,560                        |          |            | 1,560                          |
| 38240000                                         | 53302071       | Medical Insurance                      | 228,000                      |          |            | 228,000                        |
| 38240000                                         | 53302081       | Dental Insurance                       | 8,280                        |          |            | 8,280                          |
| 38240000                                         | 53302101       | Unemployment Compensation              | 4,320                        |          |            | 4,320                          |
| 38240000                                         | 53302121       | Employer Medicare                      | 4,883                        |          |            | 4,883                          |
| 38240000                                         | 53302991       | Long Term Disability                   | 673                          |          |            | 673                            |
| 38240000                                         | 53303071       | Telephone                              | 29,000                       |          |            | 29,000                         |
| 38240000                                         | 53303072       | Pagers, Cell Phones, Radio             | 12,000                       |          |            | 12,000                         |
| 38240000                                         | 53303073       | Dataline Communications                | 1,000                        |          |            | 1,000                          |
| 38240000                                         | 53303361       | Maint & Repairs - Equipment            | 800                          |          |            | 800                            |
| 38240000                                         | 53303551       | Travel                                 | 2,492                        |          |            | 2,492                          |
| 38240000                                         | 53303552       | Travel - Mileage                       | 20,650                       |          |            | 20,650                         |
| 38240000                                         | 53303991       | Copier Lease/Maint                     | 25,420                       |          | (5,000)    | 20,420                         |
| 38240000                                         | 53303994       | Contracted Printing                    | 6,000                        |          |            | 6,000                          |
| 38240000                                         | 53303999       | Other Contracted Services              | 75,225                       |          |            | 75,225                         |
| 38240000                                         | 53304351       | Office Supplies                        | 4,000                        |          |            | 4,000                          |
| 38240000                                         | 53304999       | Other Supplies And Materials           | 193,915                      |          |            | 193,915                        |
| 38240000                                         | 53305241       | In Service/Staff Development           | 5,000                        | 5,000    |            | 10,000                         |
| 38240000                                         | 53305999       | Other Charges                          | 3,300                        |          |            | 3,300                          |
| 38240000                                         | 53307901       | Equipment - Other                      | 15,000                       |          |            | 15,000                         |
| Sub-Total SACC-Office & SACC Benefits            |                |                                        | 1,042,425                    | 5,000    | (5,000)    | 1,042,425                      |
|                                                  |                |                                        |                              |          |            | -                              |
| 38245121                                         | 53301691       | Part-Time - Community Service          | 18,408                       |          |            | 18,408                         |
| 38245121                                         | 53301893       | Site Director                          | 16,728                       |          |            | 16,728                         |
| 38245121                                         | 53302011       | Social Security                        | 2,178                        |          |            | 2,178                          |
| 38245121                                         | 53302121       | Employer Medicare                      | 509                          |          |            | 509                            |
| 38245121                                         | 53302991       | Long Term Disability                   | 70                           |          |            | 70                             |
| Sub-Total SACC - Chattanooga School Arts/Science |                |                                        | 37,893                       | -        | -          | 37,893                         |
|                                                  |                |                                        |                              |          |            | -                              |
| 38246122                                         | 53301691       | Part-Time - Community Service          | 16,548                       |          |            | 16,548                         |
| 38246122                                         | 53301893       | Site Director                          | 18,193                       |          |            | 18,193                         |
| 38246122                                         | 53302011       | Social Security                        | 2,154                        |          |            | 2,154                          |
| 38246122                                         | 53302121       | Employer Medicare                      | 513                          |          |            | 513                            |
| 38246122                                         | 53302991       | Long Term Disability                   | 69                           |          |            | 69                             |
| Sub-Total SACC - Normal Park Museum Magnet Upper |                |                                        | 37,477                       | -        | -          | 37,477                         |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                               | FY2020             |                     | AMENDED             |
|---------------------|----------------|-------------------------------------------|--------------------|---------------------|---------------------|
|                     |                |                                           | BUDGET<br>DOCUMENT | INCREASE (DECREASE) | BUDGET<br>5/21/2020 |
| 38247011            | 53301691       | Part-Time - Comm Service                  | 58,244             |                     | 58,244              |
| 38247011            | 53301893       | Site Director                             | 36,659             |                     | 36,659              |
| 38247011            | 53302011       | Social Security                           | 5,884              |                     | 5,884               |
| 38247011            | 53302041       | State Retirement                          | 5,377              |                     | 5,377               |
| 38247011            | 53302121       | Employer Medicare                         | 1,376              |                     | 1,376               |
| 38247011            | 53302991       | Long Term Disability                      | 190                |                     | 190                 |
|                     |                | Sub-Total SACC - Alllen Elementary        | 107,730            | -                   | 107,730             |
|                     |                |                                           |                    |                     | -                   |
| 38247021            | 53301691       | Part-Time - Comm Service                  | 21,953             |                     | 21,953              |
| 38247021            | 53301893       | Site Director                             | 19,462             |                     | 19,462              |
| 38247021            | 53302011       | Social Security                           | 2,568              |                     | 2,568               |
| 38247021            | 53302041       | State Retirement                          | 2,855              |                     | 2,855               |
| 38247021            | 53302121       | Employer Medicare                         | 601                |                     | 601                 |
| 38247021            | 53302991       | Long Term Disability                      | 83                 |                     | 83                  |
|                     |                | Sub-Total SACC - Alpine Crest Elementary  | 47,522             | -                   | 47,522              |
| 38247031            | 53301691       | Part-Time - Comm Service                  | 36,000             |                     | 36,000              |
| 38247031            | 53301893       | Site Director                             | 28,285             |                     | 28,285              |
| 38247031            | 53302011       | Social Security                           | 3,986              |                     | 3,986               |
| 38247031            | 53302041       | State Retirement                          | 4,149              |                     | 4,149               |
| 38247031            | 53302121       | Employer Medicare                         | 932                |                     | 932                 |
| 38247031            | 53302991       | Long Term Disability                      | 129                |                     | 129                 |
|                     |                | Sub-Total SACC - Apison Elementary        | 73,481             | -                   | 73,481              |
| 38247051            | 53301691       | Part-Time - Comm Service                  | 39,000             |                     | 39,000              |
| 38247051            | 53301893       | Site Director                             | 29,570             |                     | 29,570              |
| 38247051            | 53302011       | Social Security                           | 4,347              |                     | 4,347               |
| 38247051            | 53302041       | State Retirement                          | 4,337              |                     | 4,337               |
| 38247051            | 53302121       | Employer Medicare                         | 994                |                     | 994                 |
| 38247051            | 53302991       | Long Term Disability                      | 137                |                     | 137                 |
|                     |                | Sub-Total SACC - Daisy Elementary         | 78,385             | -                   | 78,385              |
| 38247071            | 53301691       | Part-Time - Comm Service                  | 62,500             |                     | 62,500              |
| 38247071            | 53301893       | Site Director                             | 37,540             |                     | 37,540              |
| 38247071            | 53302011       | Social Security                           | 6,202              |                     | 6,202               |
| 38247071            | 53302041       | State Retirement                          | 5,507              |                     | 5,507               |
| 38247071            | 53302121       | Employer Medicare                         | 1,451              |                     | 1,451               |
| 38247071            | 53302991       | Long Term Disability                      | 200                |                     | 200                 |
|                     |                | Sub-Total SACC - East Ridge Elementary    | 113,400            | -                   | 113,400             |
| 38247091            | 53301691       | Part-Time - Comm Service                  | 24,288             |                     | 24,288              |
| 38247091            | 53301893       | Site Director                             | 25,000             |                     | 25,000              |
| 38247091            | 53302011       | Social Security                           | 3,055              |                     | 3,055               |
| 38247091            | 53302041       | State Retirement                          | 3,667              |                     | 3,667               |
| 38247091            | 53302121       | Employer Medicare                         | 714                |                     | 714                 |
| 38247091            | 53302991       | Long Term Disability                      | 98                 |                     | 98                  |
|                     |                | Sub-Total SACC - Middle Valley Elementary | 56,822             | -                   | 56,822              |
| 38247101            | 53301691       | Part-Time - Comm Service                  | 31,497             |                     | 31,497              |
| 38247101            | 53301893       | Site Director                             | 31,500             |                     | 31,500              |
| 38247101            | 53302011       | Social Security                           | 3,905              |                     | 3,905               |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                                       | FY2020             |                     | AMENDED             |
|---------------------|----------------|---------------------------------------------------|--------------------|---------------------|---------------------|
|                     |                |                                                   | BUDGET<br>DOCUMENT | INCREASE (DECREASE) | BUDGET<br>5/21/2020 |
| 38247101            | 53302041       | State Retirement                                  | 4,621              |                     | 4,621               |
| 38247101            | 53302121       | Employer Medicare                                 | 913                |                     | 913                 |
| 38247101            | 53302991       | Long Term Disability                              | 125                |                     | 125                 |
|                     |                | Sub-Total SACC - Harrison Elementary              | 72,561             | -                   | 72,561              |
| 38247111            | 53301691       | Part-Time - Community Service                     | 8,000              |                     | 8,000               |
| 38247111            | 53301893       | Site Director                                     | 13,252             |                     | 13,252              |
| 38247111            | 53302011       | Social Security                                   | 1,317              |                     | 1,317               |
| 38247111            | 53302121       | Employer Medicare                                 | 308                |                     | 308                 |
|                     |                | Sub-Total SACC - Lookout Mountain Elementary      | 22,877             | -                   | 22,877              |
| 38247131            | 53301691       | Part-Time - Comm Service                          | 33,500             |                     | 33,500              |
| 38247131            | 53301893       | Site Director                                     | 32,319             |                     | 32,319              |
| 38247131            | 53302011       | Social Security                                   | 4,081              |                     | 4,081               |
| 38247131            | 53302041       | State Retirement                                  | 4,741              |                     | 4,741               |
| 38247131            | 53302121       | Employer Medicare                                 | 954                |                     | 954                 |
| 38247131            | 53302991       | Long Term Disability                              | 132                |                     | 132                 |
|                     |                | Sub-Total SACC - McConnell Elementary             | 75,727             | -                   | 75,727              |
| 38247151            | 53301691       | Part-Time - Community Service                     | 14,320             |                     | 14,320              |
| 38247151            | 53301893       | Site Director                                     | 18,595             |                     | 18,595              |
| 38247151            | 53302011       | Social Security                                   | 4,047              |                     | 4,047               |
| 38247151            | 53302121       | Employer Medicare                                 | 477                |                     | 477                 |
|                     |                | Sub-Total SACC - North Hamilton County Elementary | 37,439             | -                   | 37,439              |
| 38247161            | 53301691       | Part-Time - Community Service                     | 28,701             |                     | 28,701              |
| 38247161            | 53301893       | Site Director                                     | 26,731             |                     | 26,731              |
| 38247161            | 53302011       | Social Security                                   | 3,437              |                     | 3,437               |
| 38247161            | 53302121       | Employer Medicare                                 | 804                |                     | 804                 |
| 38247161            | 53302991       | Long Term Disability                              | 111                |                     | 111                 |
|                     |                | Sub-Total SACC - Ooltewah Elementary              | 59,784             | -                   | 59,784              |
| 38247171            | 53301691       | Part-Time - Community Service                     | 14,520             |                     | 14,520              |
| 38247171            | 53301893       | Site Director                                     | 19,970             |                     | 19,970              |
| 38247171            | 53302011       | Social Security                                   | 2,138              |                     | 2,138               |
| 38247171            | 53302121       | Employer Medicare                                 | 500                |                     | 500                 |
| 38247171            | 53302991       | Long Term Disability                              | 69                 |                     | 69                  |
|                     |                | Sub-Total SACC - Wolftever Elementary             | 37,197             | -                   | 37,197              |
| 38247181            | 53301691       | Part-Time - Comm Service                          | 37,511             |                     | 37,511              |
| 38247181            | 53301893       | Site Director                                     | 31,321             |                     | 31,321              |
| 38247181            | 53302011       | Social Security                                   | 4,267              |                     | 4,267               |
| 38247181            | 53302041       | State Retirement                                  | 4,594              |                     | 4,594               |
| 38247181            | 53302121       | Employer Medicare                                 | 998                |                     | 998                 |
| 38247181            | 53302991       | Long Term Disability                              | 137                |                     | 137                 |
|                     |                | Sub-Total SACC - Red Bank Elementary              | 78,828             | -                   | 78,828              |
| 38247201            | 53301691       | Part-Time - Comm Service                          | 59,889             |                     | 59,889              |
| 38247201            | 53301893       | Site Director                                     | 31,793             |                     | 31,793              |
| 38247201            | 53302011       | Social Security                                   | 5,684              |                     | 5,684               |
| 38247201            | 53302041       | State Retirement                                  | 4,664              |                     | 4,664               |
| 38247201            | 53302121       | Employer Medicare                                 | 1,329              |                     | 1,329               |
| 38247201            | 53302991       | Long Term Disability                              | 184                |                     | 184                 |
|                     |                | Sub-Total SACC - Smith Elementary                 | 103,543            | -                   | 103,543             |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                              | FY2020             |                     | AMENDED             |
|---------------------|----------------|------------------------------------------|--------------------|---------------------|---------------------|
|                     |                |                                          | BUDGET<br>DOCUMENT | INCREASE (DECREASE) | BUDGET<br>5/21/2020 |
| 38247211            | 53301691       | Part-Time - Community Service            | 17,241             |                     | 17,241              |
| 38247211            | 53301893       | Site Director                            | 17,763             |                     | 17,763              |
| 38247211            | 53302011       | Social Security                          | 2,605              |                     | 2,605               |
| 38247211            | 53302121       | Employer Medicare                        | 508                |                     | 508                 |
| 38247211            | 53302991       | Long Term Disability                     | 70                 |                     | 70                  |
|                     |                | Sub-Total SACC - Snow Hill Elementary    | 38,187             | -                   | 38,187              |
| 38247221            | 53301691       | Part-Time - Community Service            | 19,287             |                     | 19,287              |
| 38247221            | 53301893       | Site Director                            | 17,130             |                     | 17,130              |
| 38247221            | 53302011       | Social Security                          | 2,258              |                     | 2,258               |
| 38247221            | 53302121       | Employer Medicare                        | 528                |                     | 528                 |
| 38247221            | 53302991       | Long Term Disability                     | 73                 |                     | 73                  |
|                     |                | Sub-Total SACC - Soddy Elementary        | 39,276             | -                   | 39,276              |
| 38247231            | 53301691       | Part-Time - Comm Service                 | 18,500             |                     | 18,500              |
| 38247231            | 53301893       | Site Director                            | 20,393             |                     | 20,393              |
| 38247231            | 53302011       | Social Security                          | 2,411              |                     | 2,411               |
| 38247231            | 53302041       | State Retirement                         | 2,991              |                     | 2,991               |
| 38247231            | 53302121       | Employer Medicare                        | 564                |                     | 564                 |
| 38247231            | 53302991       | Long Term Disability                     | 78                 |                     | 78                  |
|                     |                | Sub-Total SACC - Spring Creek Elementary | 44,937             | -                   | 44,937              |
| 38247241            | 53301691       | Part-Time - Comm Service                 | 27,813             |                     | 27,813              |
| 38247241            | 53301893       | Site Director                            | 20,358             |                     | 20,358              |
| 38247241            | 53302011       | Social Security                          | 2,987              |                     | 2,987               |
| 38247241            | 53302041       | State Retirement                         | 2,986              |                     | 2,986               |
| 38247241            | 53302121       | Employer Medicare                        | 698                |                     | 698                 |
| 38247241            | 53302991       | Long Term Disability                     | 97                 |                     | 97                  |
|                     |                | Sub-Total SACC - Thrasher Elementary     | 54,939             | -                   | 54,939              |
| 38247251            | 53301691       | Part-Time - Comm Service                 | 24,000             |                     | 24,000              |
| 38247251            | 53301893       | Site Director                            | 22,000             |                     | 22,000              |
| 38247251            | 53302011       | Social Security                          | 2,852              |                     | 2,852               |
| 38247251            | 53302041       | State Retirement                         | 3,227              |                     | 3,227               |
| 38247251            | 53302121       | Employer Medicare                        | 667                |                     | 667                 |
| 38247251            | 53302991       | Long Term Disability                     | 92                 |                     | 92                  |
|                     |                | Sub-Total SACC - Westview Elementary     | 52,838             | -                   | 52,838              |
| 38247281            | 53301691       | Part-Time - Community Service            | 28,500             |                     | 28,500              |
| 38247281            | 53301893       | Site Director                            | 26,484             |                     | 26,484              |
| 38247281            | 53302011       | Social Security                          | 3,409              |                     | 3,409               |
| 38247281            | 53302121       | Employer Medicare                        | 797                |                     | 797                 |
| 38247281            | 53302991       | Long Term Disability                     | 110                |                     | 110                 |
|                     |                | Sub-Total SACC - Nolan Elementary        | 59,300             | -                   | 59,300              |
| 38247301            | 53301691       | Part-Time - Comm Service                 | 55,794             |                     | 55,794              |
| 38247301            | 53301893       | Site Director                            | 33,703             |                     | 33,703              |
| 38247301            | 53302011       | Social Security                          | 5,549              |                     | 5,549               |
| 38247301            | 53302041       | State Retirement                         | 4,944              |                     | 4,944               |
| 38247301            | 53302121       | Employer Medicare                        | 1,260              |                     | 1,260               |
| 38247301            | 53302991       | Long Term Disability                     | 179                |                     | 179                 |
|                     |                | Sub-Total SACC - Big Ridge Elementary    | 101,429            | -                   | 101,429             |
| 38247331            | 53301691       | Part-Time - Comm Service                 | 23,650             |                     | 23,650              |
| 38247331            | 53301893       | Site Director                            | 27,496             |                     | 27,496              |
| 38247331            | 53302011       | Social Security                          | 3,171              |                     | 3,171               |
| 38247331            | 53302041       | State Retirement                         | 4,033              |                     | 4,033               |
| 38247331            | 53302121       | Employer Medicare                        | 742                |                     | 742                 |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                                          | FY2020             |                     | AMENDED             |
|---------------------|----------------|------------------------------------------------------|--------------------|---------------------|---------------------|
|                     |                |                                                      | BUDGET<br>DOCUMENT | INCREASE (DECREASE) | BUDGET<br>5/21/2020 |
| 38247331            | 53302991       | Long Term Disability                                 | 102                |                     | 102                 |
|                     |                | Sub-Total SACC - Normal Park Museum Magnet Lower     | 59,194             | -                   | 59,194              |
| 38247351            | 53301691       | Part-Time - Community Service                        | 16,617             |                     | 16,617              |
| 38247351            | 53301893       | Site Director                                        | 18,639             |                     | 18,639              |
| 38247351            | 53302011       | Social Security                                      | 2,186              |                     | 2,186               |
| 38247351            | 53302121       | Employer Medicare                                    | 511                |                     | 511                 |
| 38247351            | 53302991       | Long Term Disability                                 | 70                 |                     | 70                  |
|                     |                | Sub-Total SACC - Chattanooga School for Liberal Arts | 38,023             | -                   | 38,023              |
| 38247361            | 53301691       | Part-Time - Community Service                        | 13,194             |                     | 13,194              |
| 38247361            | 53301893       | Site Director                                        | 18,260             |                     | 18,260              |
| 38247361            | 53302011       | Social Security                                      | 1,950              |                     | 1,950               |
| 38247361            | 53302121       | Employer Medicare                                    | 456                |                     | 456                 |
| 38247361            | 53302991       | Long Term Disability                                 | 63                 |                     | 63                  |
|                     |                | Sub-Total SACC - Dupont Elementary                   | 33,923             | -                   | 33,923              |
| 38247371            | 53301691       | Part-Time - Comm Service                             | 25,000             |                     | 25,000              |
| 38247371            | 53301893       | Site Director                                        | 25,000             |                     | 25,000              |
| 38247371            | 53302011       | Social Security                                      | 3,100              |                     | 3,100               |
| 38247371            | 53302041       | State Retirement                                     | 3,667              |                     | 3,667               |
| 38247371            | 53302121       | Employer Medicare                                    | 560                |                     | 560                 |
| 38247371            | 53302991       | Long Term Disability                                 | 77                 |                     | 77                  |
|                     |                | Sub-Total SACC - East Brainerd Elementary            | 57,404             | -                   | 57,404              |
| 38247431            | 53301691       | Part-Time - Comm Service                             | 37,500             |                     | 37,500              |
| 38247431            | 53301893       | Site Director                                        | 34,814             |                     | 34,814              |
| 38247431            | 53302011       | Social Security                                      | 4,483              |                     | 4,483               |
| 38247431            | 53302041       | State Retirement                                     | 5,107              |                     | 5,107               |
| 38247431            | 53302121       | Employer Medicare                                    | 1,048              |                     | 1,048               |
| 38247431            | 53302991       | Long Term Disability                                 | 144                |                     | 144                 |
|                     |                | Sub-Total SACC - Hixson Elementary                   | 83,096             | -                   | 83,096              |
| 38247451            | 53301691       | Part-Time - Community Service                        | 11,020             |                     | 11,020              |
| 38247451            | 53301893       | Site Director                                        | 22,140             |                     | 22,140              |
| 38247451            | 53302011       | Social Security                                      | 2,056              |                     | 2,056               |
| 38247451            | 53302121       | Employer Medicare                                    | 481                |                     | 481                 |
| 38247451            | 53302991       | Long Term Disability                                 | 66                 |                     | 66                  |
|                     |                | Sub-Total SACC - Lakeside Academy                    | 35,763             | -                   | 35,763              |
| 38247461            | 53301691       | Part-Time - Community Service                        | 15,000             |                     | 15,000              |
| 38247461            | 53301893       | Site Director                                        | 18,000             |                     | 18,000              |
| 38247461            | 53302011       | Social Security                                      | 2,046              |                     | 2,046               |
| 38247461            | 53302121       | Employer Medicare                                    | 478                |                     | 478                 |
| 38247461            | 53302991       | Long Term Disability                                 | 66                 |                     | 66                  |
|                     |                | Sub-Total SACC - Lookout Valley Elementary           | 35,590             | -                   | 35,590              |
| 38247481            | 53301691       | Part-Time - Community Service                        | 11,371             |                     | 11,371              |
| 38247481            | 53301893       | Site Director                                        | 17,774             |                     | 17,774              |
| 38247481            | 53302011       | Social Security                                      | 1,807              |                     | 1,807               |
| 38247481            | 53302121       | Employer Medicare                                    | 423                |                     | 423                 |
| 38247481            | 53302991       | Long Term Disability                                 | 58                 |                     | 58                  |
|                     |                | Sub-Total SACC - Rivermont Elementary                | 31,433             | -                   | 31,433              |
| 38247491            | 53301691       | Part-Time - Community Service                        | 11,880             |                     | 11,880              |
| 38247491            | 53301893       | Site Director                                        | 17,149             |                     | 17,149              |
| 38247491            | 53302011       | Social Security                                      | 1,800              |                     | 1,800               |
| 38247491            | 53302121       | Employer Medicare                                    | 421                |                     | 421                 |

| ORGANIZATION<br>KEY | OBJECT<br>CODE | DESCRIPTION                          | FY2020             |                     | AMENDED                  |
|---------------------|----------------|--------------------------------------|--------------------|---------------------|--------------------------|
|                     |                |                                      | BUDGET<br>DOCUMENT | INCREASE (DECREASE) | BUDGET<br>5/21/2020      |
| 38247491            | 53302991       | Long Term Disability                 | 58                 |                     | 58                       |
|                     |                | Sub-Total SACC - Shepherd Elementary | 31,308             | -                   | 31,308                   |
| 38247521            | 53301691       | Part-Time - Community Service        | 14,718             |                     | 14,718                   |
| 38247521            | 53301893       | Site Director                        | 19,265             |                     | 19,265                   |
| 38247521            | 53302011       | Social Security                      | 2,107              |                     | 2,107                    |
| 38247521            | 53302121       | Employer Medicare                    | 493                |                     | 493                      |
| 38247521            | 53302991       | Long Term Disability                 | 68                 |                     | 68                       |
|                     |                | Sub-Total SACC - Brown Academy       | 36,651             | -                   | 36,651                   |
| 38247531            | 53301691       | Part-Time - Comm Service             | 41,149             |                     | 41,149                   |
| 38247531            | 53301893       | Site Director                        | 36,000             |                     | 36,000                   |
| 38247531            | 53302011       | Social Security                      | 4,543              |                     | 4,543                    |
| 38247531            | 53302041       | State Retirement                     | 5,281              |                     | 5,281                    |
| 38247531            | 53302121       | Employer Medicare                    | 1,063              |                     | 1,063                    |
| 38247531            | 53302991       | Long Term Disability                 | 147                |                     | 147                      |
|                     |                | Sub-Total SACC - Battle Academy      | 88,183             | -                   | 88,183                   |
|                     |                | <b>Total Budget</b>                  | <b>3,004,565</b>   | <b>5,000</b>        | <b>(5,000) 3,004,565</b> |

## b. General Operating Amendments



**HAMILTON  
COUNTY  
SCHOOLS**

**Hamilton County Department of Education  
3074 Hickory Valley Rd  
Chattanooga, TN 37421  
(423) 498-6577**

### **Memorandum**

**To:** Hamilton County Board of Education  
Dr. Bryan Johnson, Superintendent

**From:** Brent Goldberg, CPA  
Chief Business Officer

**Date:** May 21, 2020

**Re:** FY 20 General Purpose Budget Amendment

Board approval is requested to amend the FY 20 General Purpose Operating Budget as follows:

- Transfers between accounts to reclassify existing budget appropriations between various accounts as indicated in the attachment.
- No additional funds requested.

Recommendation: It is recommended that the Board approve the amendment to the FY 20 General Purpose Operating Budget to reallocate appropriations between various expense line items.

| <b>Org Code</b> | <b>Organization Description</b> | <b>Object</b> | <b>Object Description</b>    | <b>Increase<br/>(Decrease)</b> |
|-----------------|---------------------------------|---------------|------------------------------|--------------------------------|
| 10320000        | Health Services                 | 52123072      | Pagers, Cell Phones, Radio   | (250)                          |
| 18010000        | Superintendent Office           | 52321011      | Superintendent               | 8,613                          |
| 18010000        | Superintendent Office           | 52321409      | Stipend Bonus                | (22,500)                       |
| 18010000        | Superintendent Office           | 52321611      | Admin. Assistant             | 11,076                         |
| 18010000        | Superintendent Office           | 52323072      | Pagers, Cell Phones, Radio   | (1,888)                        |
| 18020000        | Chief Operations Office         | 52323072      | Pagers, Cell Phones, Radio   | (945)                          |
| 18030000        | Chief Talent Office             | 52211961      | In Service/Staff Development | (19,586)                       |
| 18030000        | Chief Talent Office             | 52212011      | Social Security              | 6,536                          |
| 18030000        | Chief Talent Office             | 52212041      | Retirement                   | 11,311                         |
| 18030000        | Chief Talent Office             | 52212121      | Medicare                     | 1,528                          |
| 18030000        | Chief Talent Office             | 52212991      | LTD                          | 211                            |
| 18030000        | Chief Talent Office             | 52523072      | Pagers, Cell Phones, Radio   | (1,536)                        |
| 18030000        | Chief Talent Office             | 52523995      | Hardware/Software Licenses   | (80,000)                       |
| 18030000        | Chief Talent Office             | 52525241      | Staff Development            | 16,459                         |
| 18030000        | Chief Talent Office             | 52525999      | Other Charges                | 42,000                         |
| 18040000        | Accounting & Budgeting          | 52213995      | Hardware/Software Licenses   | 19,275                         |
| 18040000        | Accounting & Budgeting          | 52321031      | CBO                          | (131,616)                      |
| 18040000        | Accounting & Budgeting          | 52322011      | Social Security              | (7,502)                        |
| 18040000        | Accounting & Budgeting          | 52322041      | Retirement                   | (19,058)                       |
| 18040000        | Accounting & Budgeting          | 52322121      | Medicare                     | (1,908)                        |
| 18040000        | Accounting & Budgeting          | 52322991      | LTD                          | (263)                          |
| 18040000        | Accounting & Budgeting          | 52323072      | Pagers, Cell Phones, Radio   | (750)                          |
| 18040000        | Accounting & Budgeting          | 52323201      | Dues & Memberships           | (2,500)                        |
| 18040000        | Accounting & Budgeting          | 52323552      | Travel-Mileage               | (1,000)                        |
| 18040000        | Accounting & Budgeting          | 52324351      | Office Supplies              | (1,900)                        |
| 18040000        | Accounting & Budgeting          | 52324999      | Other Supplies/Materials     | (1,000)                        |
| 18040000        | Accounting & Budgeting          | 52325241      | Staff Development            | (3,000)                        |
| 18040000        | Accounting & Budgeting          | 52325999      | Other Charges                | (1,000)                        |
| 18040000        | Accounting & Budgeting          | 52327011      | Equipment                    | (2,000)                        |
| 18040000        | Accounting & Budgeting          | 52413995      | School Bookkeeping Software  | (8,400)                        |
| 18040000        | Accounting & Budgeting          | 52513072      | Pagers, Cell Phones, Radio   | (1,275)                        |
| 18040000        | Accounting & Budgeting          | 52515999      | Other Charges                | 2,000                          |
| 18040000        | Accounting & Budgeting          | 52813073      | Dataline Communications      | 2,439                          |
| 18050000        | Purchasing/Accounts Payable     | 52513072      | Pagers, Cell Phones, Radio   | (625)                          |
| 18050000        | Purchasing/Accounts Payable     | 52513999      | Other Contracted Services    | (1,500)                        |
| 18050000        | Purchasing/Accounts Payable     | 52515241      | Staff Development            | 500                            |
| 18050000        | Purchasing/Accounts Payable     | 52515999      | Other Charges                | 1,000                          |
| 18080000        | Chief of Staff                  | 52323072      | Pagers, Cell Phones, Radio   | (375)                          |
| 18080000        | Chief of Staff                  | 52323551      | Travel                       | (2,000)                        |
| 18080000        | Chief of Staff                  | 52324999      | Other Supplies/Materials     | 2,000                          |
| 18080000        | Chief of Staff                  | 52325241      | In Service/Staff Development | (1,740)                        |
| 18080000        | Chief of Staff                  | 52325999      | Other Charges                | 1,740                          |
| 18110000        | Communications                  | 52211899      | Other Salaries               | 17,500                         |

| <b>Org Code</b> | <b>Organization Description</b> | <b>Object</b> | <b>Object Description</b>       | <b>Increase<br/>(Decrease)</b> |
|-----------------|---------------------------------|---------------|---------------------------------|--------------------------------|
| 18110000        | Communications                  | 52212011      | Social Security                 | 1,085                          |
| 18110000        | Communications                  | 52212041      | Retirement                      | 2,560                          |
| 18110000        | Communications                  | 52212121      | Medicare                        | 254                            |
| 18110000        | Communications                  | 52212991      | LTD                             | 35                             |
| 18110000        | Communications                  | 52321052      | Campus Support Specialist       | (85,000)                       |
| 18110000        | Communications                  | 52322011      | Social Security                 | (5,270)                        |
| 18110000        | Communications                  | 52322041      | Retirement                      | (12,436)                       |
| 18110000        | Communications                  | 52322121      | Medicare                        | (1,233)                        |
| 18110000        | Communications                  | 52322991      | LTD                             | (170)                          |
| 18110000        | Communications                  | 52323072      | Pagers, Cell Phones, Radio      | (1,999)                        |
| 18110000        | Communications                  | 52323551      | Travel                          | (2,000)                        |
| 18110000        | Communications                  | 52327011      | Equipment                       | 8,882                          |
| 18160000        | Textbooks                       | 51103995      | Hardware/Software Licenses      | 156,623                        |
| 18160000        | Textbooks                       | 51104491      | Textbooks                       | (1,979,278)                    |
| 18160000        | Textbooks                       | 51104493      | Digital Learning                | 2,214,163                      |
| 18160000        | Textbooks                       | 52213999      | Other Contracted Services       | 792,625                        |
| 18179980        | Exceptional Ed Office           | 52223072      | Pagers, Cell Phones, Radio      | (3,875)                        |
| 18180000        | Career Tech Office              | 52233072      | Pagers, Cell Phones, Radio      | (500)                          |
| 18185033        | Hamilton County High            | 51301161      | Teachers                        | 2,564                          |
| 18185033        | Hamilton County High            | 51302011      | Social Security                 | (501)                          |
| 18185033        | Hamilton County High            | 51302041      | Retirement                      | (5,626)                        |
| 18185033        | Hamilton County High            | 51302121      | Medicare                        | (782)                          |
| 18185033        | Hamilton County High            | 51302991      | LTD                             | (107)                          |
| 18186142        | East Lake Middle                | 51302011      | Social Security                 | (2,384)                        |
| 18186142        | East Lake Middle                | 51302041      | Retirement                      | (4,376)                        |
| 18186142        | East Lake Middle                | 51302121      | Medicare                        | (607)                          |
| 18186142        | East Lake Middle                | 51302991      | LTD                             | (84)                           |
| 18200000        | Transportation                  | 52711462      | Contract Drivers                | (25,982)                       |
| 18200000        | Transportation                  | 52713072      | Pagers, Cell Phones, Radio      | (250)                          |
| 18200000        | Transportation                  | 52713141      | Contracts with Public Carriers  | 25,982                         |
| 18200000        | Transportation                  | 52713151      | Contracts with Private Carriers | 647,601                        |
| 18200000        | Transportation                  | 52714351      | Office Supplies                 | 1,247                          |
| 18200000        | Transportation                  | 52717291      | Equipment                       | (1,247)                        |
| 18201000        | Transportation                  | 52713141      | Contracts with Public Carriers  | (647,601)                      |
| 18210000        | Maintenance                     | 52623072      | Pagers, Cell Phones, Radio      | (5,042)                        |
| 18210000        | Maintenance                     | 52623072      | Pagers, Cell Phones, Radio      | (4,360)                        |
| 18210000        | Maintenance                     | 52623351      | Maint & Repairs - Bldgs         | 250,000                        |
| 18210000        | Maintenance                     | 52623361      | Maint & Repairs - Equipment     | 1,386                          |
| 18210000        | Maintenance                     | 52623381      | Maint & Repairs - Vehicles      | 9,930                          |
| 18210000        | Maintenance                     | 52623551      | Travel                          | 1,299                          |
| 18210000        | Maintenance                     | 52623552      | Travel - Mileage                | (1,500)                        |
| 18210000        | Maintenance                     | 52623991      | Copier Lease / Maint            | (367)                          |
| 18210000        | Maintenance                     | 52623999      | Other Contracted Services       | (1,500)                        |

| <b>Org Code</b> | <b>Organization Description</b> | <b>Object</b> | <b>Object Description</b>      | <b>Increase<br/>(Decrease)</b> |
|-----------------|---------------------------------|---------------|--------------------------------|--------------------------------|
| 18210000        | Maintenance                     | 52624251      | Gasoline                       | (11,703)                       |
| 18210000        | Maintenance                     | 52624351      | Office Supplies                | (3,052)                        |
| 18210000        | Maintenance                     | 52624999      | Other Supplies and Materials   | 359                            |
| 18210000        | Maintenance                     | 52625999      | Other Charges                  | 1,773                          |
| 18210000        | Maintenance                     | 52627901      | Equipment - Other              | 7,737                          |
| 18220000        | Maintenance                     | 52613072      | Pagers, Cell Phones, Radio     | (625)                          |
| 18220000        | Operation of Plant              | 52623291      | Laundry Services               | (20,000)                       |
| 18220000        | Operation of Plant              | 52624231      | Fuel Oil                       | (29,315)                       |
| 18220000        | Operation of Plant              | 52624341      | Natural Gas                    | (400,000)                      |
| 18230000        | Opportunity Zone                | 52211031      | Chief                          | (107,247)                      |
| 18230000        | Opportunity Zone                | 52211051      | Director                       | 104,097                        |
| 18230000        | Opportunity Zone                | 52211899      | Other Salaries                 | 21,607                         |
| 18230000        | Opportunity Zone                | 52211961      | In Service                     | 60                             |
| 18230000        | Opportunity Zone                | 52212011      | Social Security                | 18,884                         |
| 18230000        | Opportunity Zone                | 52212041      | Retirement                     | 28,053                         |
| 18230000        | Opportunity Zone                | 52212121      | Medicare                       | 4,209                          |
| 18230000        | Opportunity Zone                | 52212991      | LTD                            | 596                            |
| 18230000        | Opportunity Zone                | 52213072      | Pagers, Cell Phones, Radio     | (2,250)                        |
| 18255993        | System Wide High                | 51103999      | Contracted Services            | 371,000                        |
| 18255993        | System Wide - High              | 51303999      | Other Contracted Services-Subs | 5,896                          |
| 18255993        | System Wide - High              | 52131342      | General Assistants             | (660,000)                      |
| 18255993        | System Wide - High              | 52131899      | Other Salaries                 | (42,980)                       |
| 18255993        | System Wide - High              | 52132011      | Social Security                | 17,203                         |
| 18255993        | System Wide - High              | 52132041      | Retirement                     | 37,113                         |
| 18255993        | System Wide - High              | 52132121      | Medicare                       | 8,799                          |
| 18255993        | System Wide - High              | 52132991      | LTD                            | 1,268                          |
| 18260000        | Education & Leadership          | 52213072      | Pagers, Cell Phones, Radio     | (6,125)                        |
| 18277991        | System Wide Elem                | 51101161      | Teachers                       | (370,000)                      |
| 18277991        | System Wide Elem                | 51101164      | Teacher-Lead                   | (65,000)                       |
| 18277991        | System Wide - Elem              | 51101631      | Ed. Assistants                 | (148,000)                      |
| 18277991        | System Wide Elem                | 51102011      | Social Security                | 25,184                         |
| 18277991        | System Wide Elem                | 51102011      | Social Security                | 13,924                         |
| 18277991        | System Wide Elem                | 51102041      | Retirement                     | 36,498                         |
| 18277991        | System Wide Elem                | 51102041      | Retirement                     | 25,967                         |
| 18277991        | System Wide Elem                | 51102121      | Medicare                       | 3,542                          |
| 18277991        | System Wide Elem                | 53301899      | Other Salaries                 | (29,091)                       |
| 18277991        | System Wide Elem                | 53302011      | Social Security                | (1,657)                        |
| 18277991        | System Wide Elem                | 53302041      | Retirement                     | (4,268)                        |
| 18277991        | System Wide Elem                | 53302121      | Medicare                       | (422)                          |
| 18290000        | Operations & Maintenance        | 52623072      | Pagers, Cell Phones, Radio     | (1,175)                        |
| 18320000        | Safety and Compliance           | 52613072      | Pagers, Cell Phones, Radio     | (750)                          |
| 18350000        | School Instructional Supplies   | 51104291      | Instructional Supplies         | 160,000                        |
| 18350000        | School Instructional Supplies   | 51104295      | Instructional Supplies-Art     | (160,000)                      |

| <b>Org Code</b> | <b>Organization Description</b> | <b>Object</b> | <b>Object Description</b>      | <b>Increase<br/>(Decrease)</b> |
|-----------------|---------------------------------|---------------|--------------------------------|--------------------------------|
| 18360000        | Athletic Transportation         | 52713141      | Contracts with Public Carriers | 3,500                          |
| 18370000        | Research & Program Evaluation   | 52213072      | Pagers, Cell Phones, Radio     | (875)                          |
| 18400000        | Chief Equity Office             | 51102011      | Social Security                | 3,253                          |
| 18400000        | Chief Equity Office             | 51102041      | Retirement                     | 5,308                          |
| 18400000        | Chief Equity Office             | 51102121      | Medicare                       | 696                            |
| 18400000        | Chief Equity Office             | 51102991      | LTD                            | 102                            |
| 18400000        | Chief Equity Office             | 52113072      | Pagers, Cell Phones, Radio     | (2,625)                        |
| 18400000        | Chief Equity Office             | 52113551      | Travel                         | 1,500                          |
| 18400000        | Chief Equity Office             | 52113552      | Travel-Mileage                 | (19,037)                       |
| 18400000        | Chief Equity Office             | 52133551      | Travel                         | 4,324                          |
| 18400000        | Chief Equity Office             | 52133552      | Travel-Mileage                 | 12,828                         |
| 18400000        | Chief Equity Office             | 52213072      | Pagers, Cell Phones, Radio     | (500)                          |
| 18400000        | Chief Equity Office             | 52213551      | Travel                         | 385                            |
| 18410000        | Innovation and Choice           | 52213072      | Pagers, Cell Phones, Radio     | (1,375)                        |
| 18500000        | Teacher Residency Program       | 52212011      | Social Security                | 6,508                          |
| 18500000        | Teacher Residency Program       | 52212041      | Retirement                     | 10,518                         |
| 18500000        | Teacher Residency Program       | 52212121      | Medicare                       | 1,413                          |
| 18500000        | Teacher Residency Program       | 52212991      | LTD                            | 198                            |
| 18510000        | Central Operations              | 52113072      | Pagers, Cell Phones, Radio     | 2,625                          |
| 18510000        | Central Operations              | 52123072      | Pagers, Cell Phones, Radio     | 250                            |
| 18510000        | Central Operations              | 52213072      | Pagers, Cell Phones, Radio     | 11,125                         |
| 18510000        | Central Operations              | 52223072      | Pagers, Cell Phones, Radio     | 3,875                          |
| 18510000        | Central Operations              | 52233072      | Pagers, Cell Phones, Radio     | 500                            |
| 18510000        | Central Operations              | 52253072      | Pagers, Cell Phones, Radio     | 4,700                          |
| 18510000        | Central Operations              | 52323072      | Pagers, Cell Phones, Radio     | 5,957                          |
| 18510000        | Central Operations              | 52513072      | Pagers, Cell Phones, Radio     | 1,900                          |
| 18510000        | Central Operations              | 52523072      | Pagers, Cell Phones, Radio     | 1,536                          |
| 18510000        | Central Operations              | 52613072      | Pagers, Cell Phones, Radio     | 1,375                          |
| 18510000        | Central Operations              | 52623072      | Pagers, Cell Phones, Radio     | 6,217                          |
| 18510000        | Central Operations              | 52713072      | Pagers, Cell Phones, Radio     | 250                            |
| 18510000        | Central Operations              | 53303072      | Pagers, Cell Phones, Radio     | 750                            |
| 19050000        | Information Technology          | 52253072      | Pagers, Cell Phones, Radio     | (4,700)                        |
| 19050000        | Information Technology          | 52253073      | Dataline Communications        | (80,000)                       |
| 19050000        | Information Technology          | 52253361      | Maintenance & Repair-Equipment | 10,000                         |
| 19050000        | Information Technology          | 52255241      | In Service/Staff Development   | 10,000                         |
| 19050000        | Information Technology          | 52257221      | Equipment                      | 60,000                         |
| 19060000        | Telecommunications              | 52623361      | Maintenance & Repair-Equipment | 500                            |
| 19060000        | Telecommunications              | 52623381      | Maintenance & Repair-Vehicles  | 100                            |
| 19060000        | Telecommunications              | 52624251      | Gasoline                       | 1,000                          |
| 19060000        | Telecommunications              | 52624999      | Other Supplies/Materials       | 200                            |
| 19130000        | Community Involvement           | 53303072      | Pagers, Cell Phones, Radio     | (750)                          |
| 19160000        | Capital Technology              | 51107221      | Equipment                      | (60,000)                       |
| 19160000        | Capital Technology              | 52257221      | Equipment                      | 60,000                         |

| <b>Org Code</b> | <b>Organization Description</b> | <b>Object</b> | <b>Object Description</b> | <b>Increase<br/>(Decrease)</b> |
|-----------------|---------------------------------|---------------|---------------------------|--------------------------------|
| 19240000        | LOA Replacements                | 51102011      | Social Security           | (22,388)                       |
| 19240000        | LOA Replacements                | 51102041      | Retirement                | (15,000)                       |
| 19240000        | LOA Replacements                | 51102121      | Medicare                  | (5,695)                        |
| 19240000        | LOA Replacements                | 51102991      | LTD                       | (786)                          |
|                 |                                 |               |                           |                                |
|                 |                                 |               | <b>Total Change</b>       | <b>(0)</b>                     |

D. Dr. Marsha Drake, Chief Equity Officer

1. 3rd Quarter Bullying Report - Karen Glenn

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

**MEMORANDUM**

**TO:** Hamilton County Board of Education

Bryan Johnson, ED.D.  
Superintendent

**FROM:** Marsha Drake, Ed.D.  
Chief Equity Officer

Karen Glenn  
STARS/Safe Learning

**DATE:** May 21, 2020

**RE:** Third Quarter Bullying Prevention Compliance Report

Attached is Hamilton County Schools' Third Quarter Bullying Prevention Compliance Report for the 2019-2020 school year. Upon request, Karen Glenn will respond to any questions relative to this report.

**Hamilton County Department of Education**  
**Bullying/Harassment Prevention Compliance Report**  
3/13/2020

|                                                 | 2015-2016<br>Year-End<br>Total | 2016-2017<br>Year-End<br>Total | 2017-2018<br>Year-End<br>Total | 2018-2019<br>Year-End<br>Total | 2019-2020<br>3rd<br>quarter |
|-------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------|
| # of Reported Confirmed Cases                   | 322                            | 217                            | 203                            | 164                            | <b>143</b>                  |
| School Corrective Plan Provided                 | 322                            | 217                            | 203                            | 164                            | <b>143</b>                  |
| # Based on Race, Color or<br>National Origin    | 10                             | 23                             | 8                              | 10                             | <b>12</b>                   |
| # Based on Sex or Gender                        | 39                             | 29                             | 17                             | 14                             | <b>27</b>                   |
| # Based on Disability                           | 7                              | 6                              | 15                             | 13                             | <b>2</b>                    |
| # Using Electronic Technology                   | 49                             | 56                             | 42                             | 45                             | <b>37</b>                   |
| # Still Pending                                 | 0                              | 0                              | 0                              | 0                              | <b>0</b>                    |
| # Involving Suspensions<br>(less than 10 days)  | 146                            | 88                             | 81                             | 56                             | <b>52</b>                   |
| # Involving Suspension<br>(more than 10 days)   | 5                              | 23                             | 14                             | 13                             | <b>14</b>                   |
| # Involving Discipline Other Than<br>Suspension | 195                            | 155                            | 117                            | 98                             | <b>88</b>                   |

**Staff / Student Training**

**Staff training:**

*HR Canvas Course reflects 3,207 staff trained in Bullying Prevention; 3,151 trained in Title IX Compliance  
450 staff trained during inservice  
150 staff were engaged in the two-day Equity Summer Institute*

**Student training:**

*2,294 engaged in empathy-based Move2Stand  
20 high school teams (232 students) attended Superintendent's Youth Summit;  
School specific plans implemented in 18 schools  
2,198 fifth grade students signed "Kindness Matters" pledge; 209 recognized for "kind" deeds.  
52 middle students trained as peer mediators*

**Life Skills Training**--evidenced-based violence and drug prevention pilot

**Middle Schools: (3-year initiative began August 2019)**

East Hamilton, East Lake Academy, East Ridge Middle, Loftis, Orchard Knob Middle, Sale Creek

**High Schools: (2-year initiative begins August 2020)**

Brainerd, CCA, Sequoyah, Tyner Academy

VII. Board Matters

A. \*\*Approval of Schedule of Sessions 2020-2021 - Dr. Bryan Johnson

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

MEMORANDUM

TO: Hamilton County Board of Education  
FROM: Dr. Bryan Johnson, Superintendent  
DATE: May 21, 2020  
RE: 2020-2021 Schedule of Sessions

I recommend the attached FY 2020-2021 Schedule of Sessions for Board approval.

**HAMILTON COUNTY BOARD OF EDUCATION  
REVISED SCHEDULE OF SESSIONS  
SCHOOL YEAR  
2020-2021**

**EXECUTIVE SESSION = ROLL CALL AT 5:00 P.M.  
NO EXECUTIVE SESSION = ROLL CALL AT 5:30 P.M.**

---

**Regular Session .....Board Room..... July 16, 2020**

**Regular Session .....Board Room.....August 20, 2020**

**Quarterly Session .....Board Room.....September 17, 2020**

**Regular Session .....Board Room.....October 8, 2020\*\***

**Regular Session .....Board Room.....November 19, 2020**

**Quarterly Session .....Board Room.....December 17, 2020**

**Regular Session .....Board Room.....January 21, 2021**

**Regular Session .....Board Room.....February 18, 2021**

**Quarterly Session .....Board Room..... March 18, 2021**

**Regular Session .....Board Room.....April 15, 2021**

**Regular Session .....Board Room.....May 20, 2021**

**Quarterly Session .....Board Room.....June 17, 2021**

**\*\*October 8, 2020 is the second Thursday due to Fall Break being the third week of October.**

**Agenda Review Sessions will be held on Monday prior to each Thursday Board Meeting.**

B. Chief of Staff - Dr. Nakia Towns

1. Board Policies - First Reading (for discussion if necessary)

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

**MEMORANDUM**

**TO:** Hamilton County Board of Education

Dr. Bryan Johnson  
Superintendent

**FROM:** Dr. Nakia Towns  
Chief of Staff

Keith Fogleman  
Chief Talent Officer

**DATE:** May 21, 2020

**RE:** First Reading  
Proposed Policy Revisions

Based on administration review of policies related to Personnel Policies, the following recommendations have been made, please see attached proposed revisions for impacted board policies as outlined below.

| No. | Policy # | Policy Title                         | Proposed Revisions                                                                                                                          |
|-----|----------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | 5.301    | Religious, Emergency and Legal Leave | Revise the language for classified and certified employees.<br>Update to include all counts.                                                |
| 2.  | 5.302    | Sick Leave                           | Update language to include certificate documentation and change dollar amount.                                                              |
| 3.  | 5.303    | Personal and Professional Leave      | Update the language for approval to principal.                                                                                              |
| 4.  | 5.305    | Family and Medical Leave             | Revise the language to add intermittent leave, special rules for instructional employees, benefits information, husband/wife both employed. |
| 5.  | 5.306    | Military Leave                       | Revise the language to encourage notification as soon as possible with details of deployment.                                               |

| <b>No.</b> | <b>Policy #</b> | <b>Policy Title</b> | <b>Proposed Revisions</b>                                                                                                    |
|------------|-----------------|---------------------|------------------------------------------------------------------------------------------------------------------------------|
| 6.         | 5.308           | Sabbatical Leave    | Update language to include educational improvement, overseas teaching, and student teaching and remove any reference to pay. |
| 7.         | 5.309           | Legislative Leave   | Update language to include all employees.                                                                                    |

This addition is presented for Board approval upon a second and final reading at the June regular session.

a. Board Policy 5.301 - Religious, Emergency, and Legal Leave

# Hamilton County Board of Education

|                                                         |                                                                     |                                  |                                 |
|---------------------------------------------------------|---------------------------------------------------------------------|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in February</b> | Descriptor Term:<br><b>Religious, Emergency and<br/>Legal Leave</b> | Descriptor Code:<br><b>5.301</b> | Issued Date:<br><b>06/18/15</b> |
|                                                         |                                                                     | Rescinded:                       | Revised:<br><b>05/21/20</b>     |

## 1 **RELIGIOUS LEAVE**

2  
3 An employee whose religious affiliation requires the observance of a regularly scheduled religious  
4 service during an employee's scheduled workday shall be granted paid leave for a maximum of two  
5 (2) days annually non-accumulative for such services. However, this leave shall not be interpreted to  
6 include wedding ceremonies.

7  
8 The employee's immediate supervisor shall grant religious leave upon request, provided that the leave  
9 is requested at least one (1) working week in advance of the anticipated absence. Religious leave shall  
10 be taken and charged in at least one-half (1/2) day increments.

## 11 ~~EMERGENCY LEAVE (CLASSIFIED EMPLOYEES)~~

12  
13  
14 ~~An immediate supervisor may grant a classified employee emergency leave during the workday for a~~  
15 ~~Sudden, unexpected occurrence demanding immediate attention. Leave shall be taken as personal~~  
16 ~~leave, sick leave, or leave without pay.~~

## 17 **EMERGENCY LEAVE (CERTIFIED EMPLOYEES)**

18  
19  
20 An immediate supervisor may grant ~~an certified~~ employee emergency leave during the workday for a  
21 maximum of three (3) hours. Such leave shall be for a sudden, unexpected occurrence demanding  
22 immediate attention. Leave beyond three (3) hours shall be taken as personal leave, sick leave, or leave  
23 without pay.

## 24 **JURY DUTY**

25  
26  
27 An employee called for jury duty or subpoenaed as a witness in **state** court or required by the  
28 Board to appear in a **state** court related proceeding during the workday shall suffer no loss in pay  
29 or leave days. ~~Any~~ **All** fees or remuneration the employee receives during such leave shall be  
30 turned over to the Hamilton County School System.

## 31 **COURT APPEARANCES**

32  
33  
34 If **an** employee appears in state court because of a personal interest, whether as a plaintiff, defendant or  
35 witness or voluntarily appears in behalf of family or friends, or when a teacher is required to appear in  
36 court either as a defendant or plaintiff in a civil case, personal leave or leave without pay  
37 shall be granted in accordance with the established board policies on leaves.  
38

1 Any employee who is involuntarily subpoenaed as a witness in a case pending in any court, will be  
2 paid for time in attendance in court provided that the time sheet is accompanied by a copy of the  
3 subpoena.  
4

5 Any employee who is absent by reason of attending court to participate in the trial of a case either as  
6 plaintiff or defendant will not be entitled to pay.  
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43

44 Legal References:

- 45
- 46 1. TCA 49-5-711 (c)(1)(2); OP Tenn. Atty. Gen. 81-5 (Jan. 9, 1981)
- 47 2. TCA 22-1-103 (a)(3)
- 48 3. TCA 22-4-108 (b)(1)

b. Board Policy 5.302 - Sick Leave

# Hamilton County Board of Education

|                                                         |                                           |                                  |                                 |
|---------------------------------------------------------|-------------------------------------------|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in February</b> | Descriptor Term:<br><br><b>Sick Leave</b> | Descriptor Code:<br><b>5.302</b> | Issued Date:<br><b>06/16/16</b> |
|                                                         |                                           | Rescinded:                       | Revised:<br><b>05/21/20</b>     |

## CERTIFIED PERSONNEL

The time allowed for sick leave for certified personnel shall be one (1) day for each month employed during the school year and shall accumulate for an unlimited number of days.<sup>1</sup>

Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness or death of a member of the immediate family of a teacher, including the teacher's wife or husband, parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law, daughter-in-law, son-in-law, brother-in-law, and sister-in-law.<sup>2</sup>

~~A signed statement listing the cause of absence shall be provided by the employee on forms furnished by the director of schools and shall promptly be given to the immediate supervisor in support of all claims for sick leave pay. A falsified statement shall be grounds for dismissal.~~

~~A certificate from the physician on forms furnished by the Board may be required in support of any claim for sick leave pay. A certificate from the employee's physician may be required to support a claim of sick leave.~~<sup>1</sup>

~~The principal shall notify the personnel and payroll office at once if an employee is sick beyond the limit of his/her sick leave accumulation. The substitute teacher, beyond this point, must have a certificate or permit and must be paid according to the state salary scale.~~

Permanent, cumulative sick leave records for each active professional employee shall be kept in the director of schools' or designee's office.

A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee school system, provided that the director of schools of the system in which the accumulated leave was held provides notarized verification.<sup>1</sup>

In accordance with state law, an employee who goes on maternity leave shall be allowed to use all or a portion of the teacher's accumulated sick or annual leave for maternity leave purposes. In order to be eligible to use sick leave, the employee must submit a written request accompanied by a statement from the physician verifying pregnancy. Upon verification by a written statement from an adoption agency or other entity handling an adoption, an employee may also be allowed to use leave for adoption of a child (dependent upon the age of the child) for up to twelve weeks. If both adoptive parents are employed by the district, however, only one (1) parent is entitled to use such leave.

**CLASSIFIED PERSONNEL**

Sick leave shall be the same for classified personnel as for certified employees.

The time allowed (days earned) for sick leave shall be one (1) day for each month an employee is employed.

Sick leave shall be cumulative for all earned days not used.

At the termination of the employment of any employee, all unused sick leave accumulated shall be administered as follows:

1. In recognition of faithful attendance over the course of an employee's career, the Board will pay a bonus of \$20 per unused sick leave day accrued by an employee at the time of his or her retirement; provided, however, that the bonus will be ~~\$30~~\$40 if the employee submits their notice on or before February 1 AND completes the remainder of their contract/work year; and further provided that the administration shall not report this bonus to the Tennessee Consolidated Retirement System as part of the employee's final compensation.
2. If the employee resigns, his/her leave shall be held in escrow in the event the employee is rehired at a later date.
3. If the employee is hired by another Tennessee Public School System and/or entity that accepts sick leave, the employee may transfer his/her accumulated sick leave provided that the director of school of the system or other appropriate Tennessee official requests the leave to be transferred by HCDE.
4. For any employee absent for more days than leave has been earned at termination of employment, an amount sufficient to cover the excess days used shall be deducted from the employee's final paycheck.

The immediate supervisor may require a physician's certificate stating the reason for absence.

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**Legal References:**

1. TCA 49-5-710
2. TRR/MS 0520-1-2-.04(2)

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**Cross References:**

- Family and Medical Leave 5.305  
Physical Assault Leave 5.307

c. Board Policy 5.303 - Personal and Professional Leave

# Hamilton County Board of Education

|                                                         |                                                                |                                  |                                 |
|---------------------------------------------------------|----------------------------------------------------------------|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in February</b> | Descriptor Term:<br><br><b>Personal and Professional Leave</b> | Descriptor Code:<br><b>5.303</b> | Issued Date:<br><b>12/16/04</b> |
|                                                         |                                                                | Rescinded:                       | Revised:<br><b>05/21/20</b>     |

## 1 CERTIFIED EMPLOYEES

2  
3 Personal and professional leave shall be granted in accordance with laws of the State of Tennessee and  
4 rules and regulations of the State Board of Education.

5  
6 Certified employees shall earn personal leave for a total of three (3) days per year. Personal leave that  
7 is not used and reported to Payroll prior to the first payroll in June will convert as follows:

8  
9 Employees shall be paid seventy-five dollars (\$75) for the first unused personal leave day.  
10 The balance will be credited as sick leave.

11  
12 If, at the termination of services, any employee has been absent for more days than leave has been  
13 earned, an amount sufficient to cover the excess days used shall be deducted from the employee's final  
14 salary payment.

15  
16 Subject to the following conditions, personal leave may be taken at the discretion of the employee:

- 17  
18 1. Except in emergency, each employee shall give the principal at least one (1) day's notice  
19 in writing of intent to take leave;
- 20  
21 2. The **prior written** approval of the ~~Superintendent or his designee, or the Board principal~~  
22 shall be required under the following conditions:
- 23
- 24 • If more than ten percent (10%) of the teachers in any given school request its use on  
25 the same day; however on making this calculation any major fraction shall be considered  
26 as one (1); and in schools of five (5) teachers or less, one (1) teacher may take personal  
27 leave at his/her discretion;
  - 28 • If requested during any prior established student examination period;
  - 29 • If requested on the day immediately preceding or following a holiday or vacation  
30 period.<sup>1</sup>
  - 31 • If requested for day(s) scheduled for professional development or in-service training; or
  - 32 • If requested for day(s) scheduled for parent-teacher conferences.
- 33

34 Personal leave shall be taken and charged in at least one-half (1/2) day increments.

35  
36 Professional leave is a short, temporary absence for the purpose of attending workshops and other  
37 meetings relating to school business or serving on boards and commissions which meet during daytime  
38 hours when appointed by a mayor, city council, county executive or county commission  
39

1 Requests shall be submitted to the principal at least five (5) days prior to requested leave of absence.

2  
3 In addition, certified employees shall be granted leave to serve on any board or commission of the state  
4 when the appointment is made by the Governor or General Assembly. Such leave shall not be counted  
5 against any other accumulated leave credits. The employee shall notify the principal at least five (5)  
6 days prior to leave being taken.<sup>2</sup>

## 7 8 **CLASSIFIED EMPLOYEES**

9  
10 All full-time and part-time classified employees who earn benefits shall earn three (3) personal leave  
11 days per year. For part-time classified employees earning benefits, personal leave shall be prorated.  
12 Any personal leave remaining unused at the end of a year shall be credited to sick leave.

13  
14 If, at the termination of employment, any employee has been absent for more days than leave has been  
15 earned, an amount sufficient to cover the excess days used shall be deducted from the employee's final  
16 salary payment.

17  
18 Subject to the following conditions, personal leave may be taken at the discretion of the employee:

- 19  
20 1. Except in an emergency, each employee shall give his/her immediate supervisor at least one  
21 (1) day's notice in writing of intent to take leave;
  - 22  
23 2. Leave is subject to the approval of the immediate supervisor and should not be taken  
24 without approval;
  - 25  
26 3. Immediate supervisors reserve the right to deny leave if requested during a "peak work  
27 period" or if more requests are received than an office/department could allow without a  
28 decrease in services;
  - 29  
30 4. Except in case of an emergency approved by the immediate supervisor, personal be taken  
31 on the day immediately preceding or following a holiday or vacation period.
- 32  
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### 43 44 Legal References:

- 45  
46 1. TCA 49-5-711; TRR/MS 0520-1-2-.04(3)
- 47 2. TCA 49-5-205

d. Board Policy 5.305 - Family and Medical Leave

# Hamilton County Board of Education

|                                                |                                                     |                           |                             |
|------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------|
| Monitoring:<br>Review: Annually<br>in February | Descriptor Term:<br><b>Family and Medical Leave</b> | Descriptor Code:<br>5.305 | Issued Date:<br>12/15/16    |
|                                                |                                                     | Rescinded:                | Revised:<br><b>05/21/20</b> |

1  
2 HCDE complies with the Federal Family and Medical Leave Act guidelines in accordance with United  
3 States Department of Labor Regulations 29 CFR Part 825.

## 4 5 **PURPOSE**

6  
7 To provide up to twelve (12) weeks of unpaid leave for the birth and care of the newborn child of  
8 an employee , for placement with the employee of a child for adoption or foster care, to care for  
9 an immediate family member (spouse, parent or child); to take medical leave when the employee  
10 is unable to ~~work~~ perform the essential functions of his/her job position because of a serious  
11 health condition, or because of any qualifying exigency arising out of the fact that the  
12 employee's spouse, child, or parent is a covered military member on active duty (or has been  
13 notified of an impending call or order to active duty) in support of a contingency operation. ~~In~~  
14 ~~addition, "eligible employees" may take up to twenty-six (26) weeks during a "single 12-month~~  
15 ~~period" of unpaid leave to care for a covered service member who is a spouse, child, partnet or~~  
16 ~~next of kin with a serious injury or illness.~~

## 17 18 **ELIGIBILITY**

19  
20 Employees eligible for leave are those who have worked for at least 1,250 hours during the previous  
21 12 months prior to the start of the leave and have worked for HCDE for at least 12 months.

## 22 23 **FAMILY AND MEDICAL LEAVE**

24  
25 Employees shall contact the Human Resources department to determine if the reason for leave  
26 qualifies as Family and Medical Leave. If the leave is foreseeable, the employee shall give 30 days'  
27 notice. If the leave is not foreseeable, the employee shall notify Human Resources as soon as  
28 practicable, but within two (2) business days before leave commences. Furthermore, when  
29 certification is requested, the employee shall return the completed certification within 15 days after  
30 receipt of the form, unless there are unusual circumstances preventing timely completion and return.  
31 If the employee fails or refuses to return a certification or any medical documentation at all without  
32 good cause, the leave shall not be treated as authorized under FMLA. The district reserves the right to  
33 designate leave as FMLA if provided with adequate medical documentation and/or information  
34 concerning the leave.

35  
36 HCDE uses the fixed 12-month fiscal year from July 1 to June 30 for leave calculations. Employees on  
37 a leave of absence from HCDE may not work for another employer during the time of leave.  
38

---

1 Granting of leave under this policy shall be subject to, and in accordance with, the provisions of  
2 applicable federal and state laws. An employee shall substitute accrued paid leave for unpaid time. Use  
3 of accrued paid leave shall run concurrently with and be counted toward the employee's total period of  
4 FMLA leave.

5  
6 Special rules apply to school employees which affect the taking of intermittent leave, ~~or~~ leave on a  
7 reduced schedule, or return from a leave near the end of an academic term (semester), by  
8 instructional employees. These are stated in greater detail below.

9  
10 Upon return from FMLA, most employees will be restored to their original or equivalent position  
11 with equivalent pay and benefits. An employee returning from medical leave shall provide medical  
12 certification of his or her ability to return to work.

### 13 **MATERNITY/PATERNITY LEAVE**

- 14 1. *Relationship between FMLA leave and Tennessee Maternity Leave Act*- FMLA leave shall run  
15 concurrently with leave provided under the Tennessee Maternity Act, which affords eligible  
16 employees leave for a period not to exceed four (4) months for the adoption, pregnancy,  
17 childbirth, and nursing of a newborn child.  
18
- 19 2. In accordance with state law, an employee who goes on maternity leave shall be allowed to use  
20 all or a portion of the teacher's accumulated sick or annual leave for maternity leave purposes. In  
21 order to be eligible to use sick leave, the employee must submit a written request accompanied  
22 by a statement from the physician verifying pregnancy shall be submitted. Upon verification by  
23 a written statement from an adoption agency or other entity handling an adoption, an employee  
24 may also be allowed to use leave for adoption of a child (dependent upon the age of the child)  
25 for up to twelve weeks. If both adoptive parents are employed by the district, however, only one  
26 (1) parent is entitled to use such leave.  
27

28 Spouses who are both eligible employees of the school district are limited to a combined total of  
29 twelve (12) workweeks of FMLA leave in a single twelve (12) month period if the leave is taken  
30 for the birth and care of a newborn child, for the placement of a child for adoption or foster care,  
31 or to care for a parent who has a serious health condition. Under certain circumstances, spouses  
32 who share leave for the birth or adoption of a child may be eligible for limited amounts of  
33 additional leave for other qualifying FMLA reasons.  
34

### 35 **LEAVE FOR MILITARY FAMILY MEMBERS**

- 36 1. *Qualifying Exigency Leave* - Eligible employees are entitled to up to twelve (12) workweeks of  
37 leave because of any "qualifying exigency" arising out of the fact that the spouse, son,  
38 daughter, or parent of the employee, as defined under the FMLA, is on active duty, or has been  
39 notified of an impending call to active duty, or has been notified of an impended call to active  
40 duty status in the Armed Forces. Qualifying exigencies may include:  
41
  - 42 a. Issues arising from the service member's short notice deployment;
  - 43 b. Military events and related activities (e.g. official ceremonies, support programs);
  - 44 c. Making or updating financial and legal arrangements;

- d. Attending counseling;
- e. Taking up to fifteen (15) days leave to spend time with a covered service member who is on short-term rest and recuperation leave during deployment; or
- f. Attending post-deployment activities.

2. *Military Caregiver Leave*- An eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered service member or covered veteran with a serious injury or illness is entitled to up to twenty-six (26) workweeks of leave in a “single twelve (12) month period.” A covered service member is a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in out-patient status, or is otherwise on the temporary disability retired list for a serious injury or illness.

A covered veteran is an individual who was a member of the Armed Forces at any time during the period of five (5) years preceding the date of the medical treatment, recuperation, or therapy that has a serious injury or illness who is currently receiving medical treatment, recuperation, or therapy.

The calculation of this five (5) year period shall not include the interval of October 28, 2009 through March 8, 2013. The “single twelve (12) month period” for military caregiver leave begins on the first day the employee takes leave for this reason and ends twelve (12) months later. An eligible employee is limited to a combined total of twenty-six (26) workweeks of leave to provide care for a covered service member. The maximum of twenty-six (26) workweeks may include no more than twelve (12) workweeks of leave that is taken for the birth and care of a newborn child, for the placement of a child for adoption or foster care, for care of a parent who has a serious health condition, or for the employee's own serious health condition.

## **INTERMITTENT LEAVE**

Eligible employees may take FMLA leave intermittently when medically necessary to care for a seriously ill family member, because of the employee's own serious health condition, or for the care for a newborn, a newly adopted child, or a newly placed foster care child. When a licensed employee requests foreseeable leave for planned medical treatment and the employee would be on leave for greater than 20% of the total number of working days in the period during which the leave would extend, the school district may require that such employee elect either to take the leave for periods of a particular duration, not to exceed the duration of the planned medical treatment, or to transfer temporarily to an available alternative position offered by the school district for which the employee is qualified and that has equivalent pay and benefits and better accommodates recurring periods of leave.

## **RESTRICTIONS**

### **1. Notice Requirements**

- a. *Employee Notice* - For foreseeable leave, the employee shall provide the Director of Schools with at least thirty (30) days written notice before the beginning of the anticipated leave.

1       2. Certification Requirement

- 2
- 3           a. HCDE may require that a request for leave be supported by certification issued by a
- 4           health care provider with the following information:
- 5
- 6               i. The date on which the serious health condition commenced;
- 7               ii. The probable duration of the condition;
- 8               iii. The appropriate medical facts within the knowledge of the health care provider
- 9               regarding the condition; and
- 10              iv. A statement that the eligible employee is needed to care for the son, daughter,
- 11              spouse, or parent and an estimate of the amount of time that such employee is
- 12              needed.
- 13
- 14           b. If there is any reason to doubt the validity of the certification provided, HCDE reserves
- 15           the right to require, at the expense of the school district, an opinion of a second health
- 16           care provider.
- 17

18       3. Period Near the End of an Academic Term (Professional Employees)

- 19
- 20           a. If leave is taken more than five (5) weeks prior to the end of the term, the Director of
- 21           Schools may require the employee to continue taking leave until the end of the term if
- 22           the leave is at least three (3) weeks in duration and the return to employment would
- 23           occur during the three (3) week period before the end of the term.
- 24
- 25           b. If the leave is taken within five (5) weeks prior to the end of the term, the Director of
- 26           Schools may require the employee to continue taking leave until the end of the term if the
- 27           leave is greater than two (2) weeks duration and the return to employment would occur
- 28           during the two (2) week period before the end of the term.
- 29

30       **KEY EMPLOYEES**

31

32       ~~Certain key employees may not be eligible to return to the same or similar position upon returning~~

33       ~~from FMLA leave, if such denial is necessary to prevent substantial and grievous economic injury to~~

34       ~~HCDE. A key employee is a salaried employee who is among the highest paid ten percent (10%) of~~

35       ~~the employees employed by HCDE.~~

36

37       EMPLOYMENT AND BENEFITS

38

39       Family and Medical Leave shall run concurrently with Tennessee Maternity Leave, OJI, HCDE sick

40       leave, personal leave, and/or paid vacation time. After using all accrued paid leave, then an

41       employee's Family and Medical Leave shall be without pay. ~~Furthermore, leave shall be taken in no~~

42       ~~less than one-half (1/2) day increments.~~

43

44       If the employee returns to work, the employee shall be restored to the same position of employment

45       or an equivalent position with no loss of benefits, pay, or other terms of employment and is entitled to

46       seniority, sick leave, and other benefits the employee would have enjoyed before the employee left.

47       ~~However, the employee will not receive benefits that would have accrued in his or her absence, if the~~

1 ~~leave was unpaid.~~ The employee's health benefits will continue during the leave unless the employee  
2 fails to pay his or her portion of the premiums in a timely manner.  
3

4 The Board may recover the premium(s) paid if the employee fails to return from leave after the period  
5 of leave has expired and/or the employee fails to return to work for a reason other than the  
6 continuation, recurrence, or onset of a serious health condition or other circumstances beyond the  
7 control of the employee.  
8

### 9 **KEY EMPLOYEES**

10  
11 Certain key employees may not be eligible to return to the same or similar position upon returning  
12 from FMLA leave, if such denial is necessary to prevent substantial and grievous economic injury to  
13 HCDE. A key employee is a salaried employee who is among the highest paid ten percent (10%) of  
14 the employees employed by HCDE.  
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e. Board Policy 5.306 - Military Leave

# Hamilton County Board of Education

|                                                         |                                               |                                  |                                 |
|---------------------------------------------------------|-----------------------------------------------|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in February</b> | Descriptor Term:<br><br><b>Military Leave</b> | Descriptor Code:<br><b>5.306</b> | Issued Date:<br><b>03/05/12</b> |
|                                                         |                                               | Rescinded:                       | Revised:<br><b>05/21/20</b>     |

1 Employees who are members of any reserve component of the Armed Forces of the United States shall  
2 be granted leave of absence for all periods of military service during which they are engaged in the  
3 performance of duty or training in the service of the state or the United States.<sup>1</sup> Reservists who  
4 anticipate military duty during the school year must give written notice to ~~the director of schools his or~~  
5 ~~her supervisor~~, within thirty (30) days of the beginning of the school year, ~~or, if possible, prior to the~~  
6 ~~start of the school year, including~~ ~~of~~ the dates of the anticipated duty.

7  
8 While performing such duty or training, the employee shall be paid his/her regular salary up to a  
9 maximum of twenty (20) working days in any one (1) calendar year, plus such additional days as may  
10 result from any call to active state duty.<sup>2</sup> An employee called to active duty by the governor to enforce  
11 the laws of the state shall be paid his/her regular salary for such time as he/she is engaged in the  
12 performance of his/her duty, and any time spent in active state duty shall not count against the twenty-  
13 day period of leave allowed for military service.<sup>3</sup>

14  
15 Request for leaves and extension of leaves shall conform to state law and board policy governing all  
16 leaves of absence. Failure to comply with applicable laws and policies shall constitute grounds for  
17 dismissal.

18  
19 The employee shall supply a copy of the orders for duty, including the dates of departure and return it  
20 to the director of schools prior to, or simultaneous with requesting leave.

21  
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34  
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36  
37 Legal References:

- 38 1. 38 U.S.C.A. § 2024(d)
- 39 2. TCA 8-33-109; TCA 49-5-702(a)
- 40 3. TCA 58-1-106(d) TCA 58-1-109; TCA 58-1-109

41  
Cross References:

1. Board Policy 5.304 - Extended  
leaves of Absence 5.304

f. Board Policy 5.308 - Sabbatical Leave



g. Board Policy 5.309 - Legislative Leave

# Hamilton County Board of Education

|                                                         |                                                  |                                  |                                 |
|---------------------------------------------------------|--------------------------------------------------|----------------------------------|---------------------------------|
| Monitoring:<br><b>Review: Annually,<br/>in February</b> | Descriptor Term:<br><br><b>Legislative Leave</b> | Descriptor Code:<br><b>5.309</b> | Issued Date:<br><b>12/16/04</b> |
|                                                         |                                                  | Rescinded:                       | Revised:<br><b>05/21/20</b>     |

1 ~~Certified employees~~ Any employee who ~~have~~ has been elected to state or local law-making bodies  
2 shall be granted personal leave or leave without pay for the time those law-making bodies are in  
3 official session or while attending official meetings outside the session.<sup>1</sup>  
4

5 In addition, ~~certified any~~ employees shall be granted leave to serve on any board or commission of the  
6 state when the appointment is made by the Governor or General Assembly. Such leave shall not be  
7 counted against any other accumulated leave credits. The employee shall notify ~~the principal~~ his or her  
8 ~~supervisor~~ at least five (5) days prior to leave being taken.<sup>2</sup>  
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31  
32 Legal References:

- 33 1. TCA 49-5-702; TCA 49-5-713
- 34 2. TCA 49-5-205

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35 Cross References:

- 36 1. Board Policy 5.304 – Extended Leaves  
Absence for Certificated/Classified  
Personnel

VIII. Information Only

A. Legal Services Report



**HAMILTON  
COUNTY  
SCHOOLS**

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

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**Memorandum**

To: Hamilton County Board of Education

Bryan Johnson, Ed.D.  
Superintendent

From: Dr. Justin Robertson, Ed.D.  
Chief Operations Officer

Date: May 21, 2020

Re: April 2020 Legal Services Summary

The following reflects the legal fees paid for the month of April.

|                                   |                    |
|-----------------------------------|--------------------|
| Bennett & DeCamp, PLLC (retainer) | 20,000.00          |
| Expenses (Court Reporter Invoice) | 290.00             |
| <b>TOTAL</b>                      | <b>\$20,290.00</b> |

## IX. Adjourn