

Teacher Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department Code	Proper Name	Fiscal Year 2025 Amortization													Total			
		DO/(DI)	Period	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035				
90601	ASD-LEAD CHARTER SCHOOLS	(27,372.32)	11	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(2,488.39)	(27,372.32)
90604	ASD-ASPIRE PUBLIC SCHOOLS	70,313.72	11	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	6,392.16	70,313.72
90605	ASD-CAPSTONE EDUCATION	33,886.32	11	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	3,080.57	33,886.32
90606	ASD-KIPP MEMPHIS COLLEGIATE SCHOOLS	535.00	11	48.64	48.64	48.64	48.64	48.64	48.64	48.64	48.64	48.64	48.64	48.64	48.64	48.64	48.64	535.00
90608	ASD-FRAYSER COMMUNITY SCHOOLS	8,039.61	11	730.87	730.87	730.87	730.87	730.87	730.87	730.87	730.87	730.87	730.87	730.87	730.87	730.87	730.87	8,039.61
90610	ASD-GREEN DOT PUBLIC SCHOOLS	97.19	11	8.84	8.84	8.84	8.84	8.84	8.84	8.84	8.84	8.84	8.84	8.84	8.84	8.84	8.84	97.19
90611	ASD-PROMISE ACADEMY (ASD)	(4,179.62)	11	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(379.97)	(4,179.62)
90612	ASD-PATHWAYS IN EDUCATION	3,216.19	11	292.38	292.38	292.38	292.38	292.38	292.38	292.38	292.38	292.38	292.38	292.38	292.38	292.38	292.38	3,216.19
90613	TENNESSEE SCHOLAR ACADEMIES - MEMPHIS SCHOLARS	2,218.72	11	201.70	201.70	201.70	201.70	201.70	201.70	201.70	201.70	201.70	201.70	201.70	201.70	201.70	201.70	2,218.72
90615	ASD-LIBERTAS SCHOOLS OF MEMPHIS	(2,764.51)	11	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(251.32)	(2,764.51)
90617	BLUFF CITY HIGH SCHOOL	9,151.90	11	831.99	831.99	831.99	831.99	831.99	831.99	831.99	831.99	831.99	831.99	831.99	831.99	831.99	831.99	9,151.90
91420	TENNESSEE NATURE ACADEMY	(18,761.10)	11	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(1,705.55)	(18,761.10)
91901	LEAD: MNPS	7,447.27	11	677.02	677.02	677.02	677.02	677.02	677.02	677.02	677.02	677.02	677.02	677.02	677.02	677.02	677.02	7,447.27
91903	KIPP Nashville Schools	34,560.41	11	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	3,141.86	34,560.41
91904	Knowledge Academies	(6,912.78)	11	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(628.43)	(6,912.78)
91907	LIBERTY COLLEGIATE	11,881.27	11	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	1,080.12	11,881.27
91908	MARTHA O BRYAN	17,795.58	11	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	1,617.78	17,795.58
91910	NASHVILLE CLASSICAL	(27,414.38)	11	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(2,492.22)	(27,414.38)
91911	NASHVILLE PREPARATORY ACADEMY	9,208.30	11	837.12	837.12	837.12	837.12	837.12	837.12	837.12	837.12	837.12	837.12	837.12	837.12	837.12	837.12	9,208.30
91914	Project Reflect INC	(6,616.71)	11	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(601.52)	(6,616.71)
91915	Purpose Preparatory Academy	(976.03)	11	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(88.73)	(976.03)
91916	Intrepid College Preparatory	(5,523.91)	11	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(502.17)	(5,523.91)
91917	STEM Preparatory	31,283.43	11	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	2,843.95	31,283.43
91919	Valor Collegiate Academy	8,372.76	11	761.16	761.16	761.16	761.16	761.16	761.16	761.16	761.16	761.16	761.16	761.16	761.16	761.16	761.16	8,372.76
91920	ROCKETSHIP	(19,420.54)	11	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(1,765.50)	(19,420.54)
91925	EXPLORE COMMUNITY SCHOOL	10,782.54	11	980.23	980.23	980.23	980.23	980.23	980.23	980.23	980.23	980.23	980.23	980.23	980.23	980.23	980.23	10,782.54
91927	CLINCH POWELL ED COOP	736.19	11	66.93	66.93	66.93	66.93	66.93	66.93	66.93	66.93	66.93	66.93	66.93	66.93	66.93	66.93	736.19
91928	STRIVE COLLEGIATE ACADEMY	12,314.85	11	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	1,119.53	12,314.85
91931	REPUBLIC SCHOOLS	36,066.47	11	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	3,278.77	36,066.47
93300	CHATTANOOGA GIRLS LEADERSHIP	7,755.56	11	705.05	705.05	705.05	705.05	705.05	705.05	705.05	705.05	705.05	705.05	705.05	705.05	705.05	705.05	7,755.56
93301	Ivy Leadership Academy	1,193.66	11	108.51	108.51	108.51	108.51	108.51	108.51	108.51	108.51	108.51	108.51	108.51	108.51	108.51	108.51	1,193.66
93302	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - ELEMENTARY	3,234.66	11	294.06	294.06	294.06	294.06	294.06	294.06	294.06	294.06	294.06	294.06	294.06	294.06	294.06	294.06	3,234.66
93303	CHATTANOOGA CHARTER SCHOOL OF EXCELLENCE - MIDDLE	(5,562.44)	11	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(505.68)	(5,562.44)
93304	CHATTANOOGA PREPARATORY SCHOOL	(6,770.85)	11	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(615.53)	(6,770.85)
93305	MONTESSORI ELEMENTARY @ HIGHLAND PARK	(9,025.54)	11	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(820.50)	(9,025.54)
93306	IVY ACADEMY'S SKILLERN ELEMENTARY	(9,618.45)	11	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(874.40)	(9,618.45)
93307	CHATTANOOGA SCHOOL OF EXCELLENCE-HB W/CC HIGH	(2,650.67)	11	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(240.97)	(2,650.67)
94421	INVICTUS NASHVILLE CHARTER SCHOOL	(3,501.21)	11	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(318.29)	(3,501.21)
94700	EMERALD CHARTER SCHOOL	2,506.40	11	227.85	227.85	227.85	227.85	227.85	227.85	227.85	227.85	227.85	227.85	227.85	227.85	227.85	227.85	2,506.40
94701	KNOXVILLE PREPARATORY SCHOOL	(2,013.56)	11	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(183.05)	(2,013.56)
97901	ARLINGTON MUNICIPAL SCHOOLS	18,489.55	11	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	1,680.87	18,489.55
97902	BARTLETT MUNICIPAL SCHOOLS	13,156.83	11	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	1,196.08	13,156.83
97903	COLLIERVILLE MUNICIPAL SCHOOLS	18,181.51	11	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	1,652.86	18,181.51
97904	GERMANTOWN MUNICIPAL SCHOOLS	17,259.62	11	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	1,569.06	17,259.62
97905	LAKELAND MUNICIPAL SCHOOLS	(3,463.43)	11	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(314.86)	(3,463.43)
97906	MILLINGTON MUNICIPAL SCHOOLS	1,629.40	11	148.13	148.13	148.13	148.13	148.13	148.13	148.13	148.13	148.13	148.13	148.13	148.13	148.13	148.13	1,629.40
97915	ARROW ACADEMY	(1,984.69)	11	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(180.43)	(1,984.69)
97916	AURORA COLLEGIATE ACADEMY INC.	(2,347.56)	11	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(213.41)	(2,347.56)
97917	CIRCLES OF SUCCESS LEARNING ACADEMY	846.54	11	76.96	76.96	76.96	76.96	76.96	76.96	76.96	76.96	76.96	76.96	76.96	76.96	76.96	76.96	846.54
97920	CITY UNIVERSITY SCHOOL OF LIBERAL ARTS	1,078.72	11	98.07	98.07	98.07	98.07	98.07	98.07	98.07	98.07	98.07	98.07	98.07	98.07	98.07	98.07	1,078.72
97926	FREEDOM PREP CHARTER SCHOOL- SHELBY CO TEACHERS	21,134.10	11	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	1,921.28	21,134.10
97929	KIPP MEMPHIS CHARTER SCHOOLS	48,370.92	11	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	4,397.36	48,370.92
97931	MEMPHIS ACADEMY OF HEALTH SCIENCES (MAHS) HIGH	3,663.74	11	333.07	333.07	333.07	333.07	333.07	333.07	333.07	333.07	333.07	333.07	333.07	333.07	333.07	333.07	3,663.74
97932	MEMPHIS ACADEMY OF HEALTH SCIENCES MIDDLE SCHOOL	691.95	11	62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90	691.95
97933	MEMPHIS ACADE																	

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Department Code	Proper Name	Fiscal Year 2025 Amortization														Total
		DO/(DI)	Period	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
97961	MEMPHIS DELTA PREPARATORY CHARTER SCHOOL	15,065.40	11	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	15,065.40
97965	ASPIRE PUBLIC SCHOOLS-CHARTER SCHOOL	3,206.61	11	291.51	291.51	291.51	291.51	291.51	291.51	291.51	291.51	291.51	291.51	291.51	291.51	3,206.61
97970	BELIEVE MEMPHIS ACADEMY	(1,404.77)	11	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(127.71)	(1,404.77)
97971	PEREA ELEMENTARY	4,505.70	11	409.61	409.61	409.61	409.61	409.61	409.61	409.61	409.61	409.61	409.61	409.61	409.61	4,505.70
97972	CROSTOWN HIGH SCHOOL	(831.32)	11	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(75.57)	(831.32)
97973	COMPASS SCHOOLS	2,914.36	11	264.94	264.94	264.94	264.94	264.94	264.94	264.94	264.94	264.94	264.94	264.94	264.94	2,914.36
97974	MEMPHIS MERIT ACADEMY, INC	(3,652.67)	11	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(332.06)	(3,652.67)
97976	BEACON COLLEGE PREP	1,322.40	11	120.22	120.22	120.22	120.22	120.22	120.22	120.22	120.22	120.22	120.22	120.22	120.22	1,322.40
97977	TN CAREER ACADEMY	(3,746.65)	11	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(340.60)	(3,746.65)
99001	ANDERSON COUNTY SCHOOLS	17,574.31	11	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	1,597.66	17,574.31
99002	BEDFORD COUNTY SCHOOLS	(12,673.11)	11	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(1,152.10)	(12,673.11)
99003	BENTON COUNTY SCHOOLS	(7,409.27)	11	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(673.57)	(7,409.27)
99004	BLED SOE COUNTY SCHOOLS	(6,939.43)	11	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(630.86)	(6,939.43)
99005	BLOUNT COUNTY SCHOOLS	(23,169.77)	11	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(2,106.34)	(23,169.77)
99006	BRADLEY COUNTY SCHOOLS	(32,403.34)	11	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(2,945.76)	(32,403.34)
99007	CAMPBELL COUNTY SCHOOLS	(17,162.91)	11	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(1,560.26)	(17,162.91)
99008	CANNON COUNTY SCHOOLS	(643.41)	11	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(58.49)	(643.41)
99009	CARROLL COUNTY SCHOOLS	2,281.69	11	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	207.43	2,281.69
99010	CARTER COUNTY SCHOOLS	13,812.17	11	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	1,255.65	13,812.17
99011	CHEATHAM COUNTY SCHOOLS	16,135.93	11	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	1,466.90	16,135.93
99012	CHESTER COUNTY SCHOOLS	(2,248.46)	11	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(204.41)	(2,248.46)
99013	CLAIBORNE COUNTY SCHOOLS	(4,664.28)	11	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(424.03)	(4,664.28)
99014	CLAY COUNTY SCHOOLS	2,873.91	11	261.26	261.26	261.26	261.26	261.26	261.26	261.26	261.26	261.26	261.26	261.26	261.26	2,873.91
99015	COCKE COUNTY SCHOOLS	8,323.40	11	756.67	756.67	756.67	756.67	756.67	756.67	756.67	756.67	756.67	756.67	756.67	756.67	8,323.40
99016	COFFEE COUNTY SCHOOLS	5,350.80	11	486.44	486.44	486.44	486.44	486.44	486.44	486.44	486.44	486.44	486.44	486.44	486.44	5,350.80
99017	CROCKETT COUNTY SCHOOLS	7,066.70	11	642.43	642.43	642.43	642.43	642.43	642.43	642.43	642.43	642.43	642.43	642.43	642.43	7,066.70
99018	CUMBERLAND COUNTY SCHOOLS	(30,333.67)	11	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(2,757.61)	(30,333.67)
99019	DAVIDSON COUNTY SCHOOLS	419,545.84	11	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	38,140.53	419,545.84
99020	DECATUR COUNTY SCHOOLS	720.49	11	65.50	65.50	65.50	65.50	65.50	65.50	65.50	65.50	65.50	65.50	65.50	65.50	720.49
99021	DEKALB COUNTY SCHOOLS	6,913.86	11	628.53	628.53	628.53	628.53	628.53	628.53	628.53	628.53	628.53	628.53	628.53	628.53	6,913.86
99022	DIKSON COUNTY BOARD OF EDUCATION	(7,963.99)	11	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(724.00)	(7,963.99)
99023	DYER COUNTY SCHOOLS	(605.15)	11	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(55.01)	(605.15)
99024	FAYETTE COUNTY SCHOOLS	46,798.27	11	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	4,254.39	46,798.27
99025	FENTRESS COUNTY SCHOOLS	(1,297.16)	11	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(117.92)	(1,297.16)
99026	FRANKLIN COUNTY SCHOOLS	(16,413.40)	11	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(1,492.13)	(16,413.40)
99027	GIBSON COUNTY SCHOOLS	(1,473.58)	11	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(1,473.58)
99028	GILES COUNTY SCHOOLS	(23,142.09)	11	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(2,103.83)	(23,142.09)
99029	GRAINGER COUNTY SCHOOLS	(2,844.19)	11	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(258.56)	(2,844.19)
99030	GREENE COUNTY SCHOOLS	(23,821.49)	11	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(2,165.59)	(23,821.49)
99031	GRUNDY COUNTY SCHOOLS	(9,442.92)	11	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(858.45)	(9,442.92)
99032	HAMBLETON COUNTY SCHOOLS	(4,983.01)	11	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(4,983.01)
99033	HAMILTON COUNTY SCHOOLS	(185,232.33)	11	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(16,839.30)	(185,232.33)
99034	HANCOCK COUNTY SCHOOLS	898.06	11	81.64	81.64	81.64	81.64	81.64	81.64	81.64	81.64	81.64	81.64	81.64	81.64	898.06
99035	HARDEMAN COUNTY SCHOOLS	6,585.35	11	598.67	598.67	598.67	598.67	598.67	598.67	598.67	598.67	598.67	598.67	598.67	598.67	6,585.35
99036	HARDIN COUNTY SCHOOLS	(10,580.29)	11	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(961.84)	(10,580.29)
99037	HAWKINS COUNTY SCHOOLS	(26,851.34)	11	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(2,441.03)	(26,851.34)
99038	HAYWOOD COUNTY SCHOOLS	17,198.03	11	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	1,563.46	17,198.03
99039	HENDERSON COUNTY SCHOOLS	(7,918.38)	11	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(719.85)	(7,918.38)
99040	HENRY COUNTY SCHOOLS	(429.61)	11	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(39.06)	(429.61)
99041	HICKMAN COUNTY SCHOOLS	(3,489.52)	11	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(317.23)	(3,489.52)
99042	HOUSTON COUNTY SCHOOLS	(5,213.06)	11	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(473.91)	(5,213.06)
99043	HUMPHREYS COUNTY SCHOOLS	(5,572.98)	11	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(506.63)	(5,572.98)
99044	JACKSON COUNTY SCHOOLS	(1,518.20)	11	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(138.02)	(1,518.20)
99045	JEFFERSON COUNTY SCHOOLS	(2,006.29)	11	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(182.39)	(2,006.29)
99046	JOHNSON COUNTY SCHOOLS	(8,637.37)	11	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(785.22)	(8,637.37)
99047	KNOX COUNTY SCHOOLS	62,324.54	11	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	5,665.87	62,324.54
99048	LAKE COUNTY SCHOOLS	(2,880.97)	11	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(261.91)	(2,880.97)
99049	LAUDERDALE COUNTY SCHOOLS	14,720.51	11	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	1,338.23	14,720.51
99050	LAWRENCE COUNTY SCHOOLS	(42,636.57)	11	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(3,876.05)	(42,636.57)
99051	LEWIS COUNTY SCHOOLS	(6,759.54)	11	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(614.50)	(6,759.54)
99052	LINCOLN COUNTY SCHOOLS	7,018.54	11	638.05	638.05	638.05	638.05	638.								

Teacher Retirement Plan
Change of Proportionate Share Amortization Schedule
Calculated at Fiscal Year June 30, 2025

Department Code	Proper Name	Fiscal Year 2025 Amortization													Total
		DO/(DI)	Period	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
99061	MEIGS COUNTY SCHOOLS	(1,404.18)	11	(127.65)	(127.65)	(127.65)	(127.65)	(127.65)	(127.65)	(127.65)	(127.65)	(127.65)	(127.65)	(127.65)	(1,404.18)
99062	MONROE COUNTY BOARD OF EDUCATION	(10,306.43)	11	(936.95)	(936.95)	(936.95)	(936.95)	(936.95)	(936.95)	(936.95)	(936.95)	(936.95)	(936.95)	(936.95)	(10,306.43)
99063	MONTGOMERY COUNTY SCHOOLS	(76,961.60)	11	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(6,996.51)	(76,961.60)
99064	MOORE COUNTY SCHOOLS	(2,730.20)	11	(248.20)	(248.20)	(248.20)	(248.20)	(248.20)	(248.20)	(248.20)	(248.20)	(248.20)	(248.20)	(248.20)	(2,730.20)
99065	MORGAN COUNTY SCHOOLS	(20,368.32)	11	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(1,851.67)	(20,368.32)
99066	OBION COUNTY SCHOOLS	1,182.98	11	107.54	107.54	107.54	107.54	107.54	107.54	107.54	107.54	107.54	107.54	107.54	1,182.98
99067	OVERTON COUNTY SCHOOLS	(14,217.20)	11	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(1,292.47)	(14,217.20)
99068	PERRY COUNTY SCHOOLS	937.97	11	85.27	85.27	85.27	85.27	85.27	85.27	85.27	85.27	85.27	85.27	85.27	937.97
99069	PICKETT COUNTY SCHOOLS	844.97	11	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82	844.97
99070	POLK COUNTY SCHOOLS	8,383.79	11	762.16	762.16	762.16	762.16	762.16	762.16	762.16	762.16	762.16	762.16	762.16	8,383.79
99071	PUTNAM COUNTY SCHOOLS	(43,129.07)	11	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(3,920.82)	(43,129.07)
99072	RHEA COUNTY SCHOOLS	(3,114.40)	11	(283.13)	(283.13)	(283.13)	(283.13)	(283.13)	(283.13)	(283.13)	(283.13)	(283.13)	(283.13)	(283.13)	(3,114.40)
99073	ROANE COUNTY SCHOOLS	(7,136.26)	11	(648.75)	(648.75)	(648.75)	(648.75)	(648.75)	(648.75)	(648.75)	(648.75)	(648.75)	(648.75)	(648.75)	(7,136.26)
99074	ROBERTSON COUNTY SCHOOLS	(46,931.65)	11	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(4,266.51)	(46,931.65)
99075	RUTHERFORD COUNTY SCHOOLS	(93,755.59)	11	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(8,523.24)	(93,755.59)
99076	SCOTT COUNTY SCHOOLS	(4,296.82)	11	(390.62)	(390.62)	(390.62)	(390.62)	(390.62)	(390.62)	(390.62)	(390.62)	(390.62)	(390.62)	(390.62)	(4,296.82)
99077	SEQUATCHIE COUNTY SCHOOLS	4,671.50	11	424.68	424.68	424.68	424.68	424.68	424.68	424.68	424.68	424.68	424.68	424.68	4,671.50
99078	SEVIER COUNTY SCHOOLS	(71,766.68)	11	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(6,524.24)	(71,766.68)
99079	SHELBY CO BD OF ED TEACHERS	251,536.18	11	22,866.93	22,866.93	22,866.93	22,866.93	22,866.93	22,866.93	22,866.93	22,866.93	22,866.93	22,866.93	22,866.93	251,536.18
99080	SMITH COUNTY SCHOOLS	(21,388.58)	11	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(1,944.42)	(21,388.58)
99081	STEWART COUNTY SCHOOLS	(3,566.06)	11	(324.19)	(324.19)	(324.19)	(324.19)	(324.19)	(324.19)	(324.19)	(324.19)	(324.19)	(324.19)	(324.19)	(3,566.06)
99082	SULLIVAN COUNTY SCHOOLS	5,391.74	11	490.16	490.16	490.16	490.16	490.16	490.16	490.16	490.16	490.16	490.16	490.16	5,391.74
99083	SUNMER COUNTY SCHOOLS	26,047.39	11	2,367.94	2,367.94	2,367.94	2,367.94	2,367.94	2,367.94	2,367.94	2,367.94	2,367.94	2,367.94	2,367.94	26,047.39
99084	TIPTON COUNTY SCHOOLS	(14,688.60)	11	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(1,335.33)	(14,688.60)
99085	HARTSVILLE TROUSDALE COUNTY SCHOOLS	1,896.69	11	172.43	172.43	172.43	172.43	172.43	172.43	172.43	172.43	172.43	172.43	172.43	1,896.69
99086	UNICOI COUNTY SCHOOLS	(2,220.50)	11	(201.86)	(201.86)	(201.86)	(201.86)	(201.86)	(201.86)	(201.86)	(201.86)	(201.86)	(201.86)	(201.86)	(2,220.50)
99087	UNION COUNTY SCHOOLS	10,070.60	11	915.51	915.51	915.51	915.51	915.51	915.51	915.51	915.51	915.51	915.51	915.51	10,070.60
99088	VAN BUREN COUNTY SCHOOLS	(6,869.04)	11	(624.46)	(624.46)	(624.46)	(624.46)	(624.46)	(624.46)	(624.46)	(624.46)	(624.46)	(624.46)	(624.46)	(6,869.04)
99089	WARREN COUNTY SCHOOLS	(23,476.68)	11	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(2,134.24)	(23,476.68)
99090	WASHINGTON COUNTY SCHOOLS	(35,053.48)	11	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(3,186.68)	(35,053.48)
99091	WAYNE COUNTY SCHOOLS	(8,960.36)	11	(814.58)	(814.58)	(814.58)	(814.58)	(814.58)	(814.58)	(814.58)	(814.58)	(814.58)	(814.58)	(814.58)	(8,960.36)
99092	WEAKLEY COUNTY SCHOOLS	(22,272.68)	11	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(2,024.79)	(22,272.68)
99093	WHITE COUNTY SCHOOLS	(5,140.20)	11	(467.29)	(467.29)	(467.29)	(467.29)	(467.29)	(467.29)	(467.29)	(467.29)	(467.29)	(467.29)	(467.29)	(5,140.20)
99094	WILLIAMSON COUNTY SCHOOLS	45,852.81	11	4,168.44	4,168.44	4,168.44	4,168.44	4,168.44	4,168.44	4,168.44	4,168.44	4,168.44	4,168.44	4,168.44	45,852.81
99095	WILSON COUNTY SCHOOLS	41,898.75	11	3,808.98	3,808.98	3,808.98	3,808.98	3,808.98	3,808.98	3,808.98	3,808.98	3,808.98	3,808.98	3,808.98	41,898.75
99101	CLINTON CITY SCHOOLS	(890.00)	11	(80.91)	(80.91)	(80.91)	(80.91)	(80.91)	(80.91)	(80.91)	(80.91)	(80.91)	(80.91)	(80.91)	(890.00)
99105	ALCOA CITY SCHOOLS	(3,495.91)	11	(317.81)	(317.81)	(317.81)	(317.81)	(317.81)	(317.81)	(317.81)	(317.81)	(317.81)	(317.81)	(317.81)	(3,495.91)
99106	CLEVELAND CITY SCHOOLS	(35,320.89)	11	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(3,210.99)	(35,320.89)
99110	ELIZABETHTON CITY SCHOOLS	4,473.75	11	406.70	406.70	406.70	406.70	406.70	406.70	406.70	406.70	406.70	406.70	406.70	4,473.75
99115	NEWPORT CITY SCHOOLS	(7,377.37)	11	(670.67)	(670.67)	(670.67)	(670.67)	(670.67)	(670.67)	(670.67)	(670.67)	(670.67)	(670.67)	(670.67)	(7,377.37)
99116	MANCHESTER CITY SCHOOLS	(4,011.87)	11	(364.72)	(364.72)	(364.72)	(364.72)	(364.72)	(364.72)	(364.72)	(364.72)	(364.72)	(364.72)	(364.72)	(4,011.87)
99117	ALAMO CITY SCHOOLS	4,695.41	11	426.86	426.86	426.86	426.86	426.86	426.86	426.86	426.86	426.86	426.86	426.86	4,695.41
99123	DYERSBURG CITY SCHOOLS	(2,282.16)	11	(207.47)	(207.47)	(207.47)	(207.47)	(207.47)	(207.47)	(207.47)	(207.47)	(207.47)	(207.47)	(207.47)	(2,282.16)
99127	HUMBOLDT CITY SCHOOLS	506.87	11	46.08	46.08	46.08	46.08	46.08	46.08	46.08	46.08	46.08	46.08	46.08	506.87
99130	GREENEVILLE CITY SCHOOLS	(7,927.73)	11	(720.70)	(720.70)	(720.70)	(720.70)	(720.70)	(720.70)	(720.70)	(720.70)	(720.70)	(720.70)	(720.70)	(7,927.73)
99137	ROGERSVILLE CITY SCHOOLS	1,181.82	11	107.44	107.44	107.44	107.44	107.44	107.44	107.44	107.44	107.44	107.44	107.44	1,181.82
99139	LEXINGTON CITY SCHOOLS	3,876.47	11	352.41	352.41	352.41	352.41	352.41	352.41	352.41	352.41	352.41	352.41	352.41	3,876.47
99140	PARIS CITY SCHOOLS	(37.71)	11	(3.43)	(3.43)	(3.43)	(3.43)	(3.43)	(3.43)	(3.43)	(3.43)	(3.43)	(3.43)	(3.43)	(37.71)
99152	FAYETTEVILLE CITY SCHOOLS	12,630.25	11	1,148.20	1,148.20	1,148.20	1,148.20	1,148.20	1,148.20	1,148.20	1,148.20	1,148.20	1,148.20	1,148.20	12,630.25
99153	LENOIR CITY SCHOOLS	(16,500.87)	11	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(1,500.08)	(16,500.87)
99154	ATHENS CITY SCHOOLS	7,233.64	11	657.60	657.60	657.60	657.60	657.60	657.60	657.60	657.60	657.60	657.60	657.60	7,233.64
99158	RICHARD CITY SCHOOLS	967.31	11	87.94	87.94	87.94	87.94	87.94	87.94	87.94	87.94	87.94	87.94	87.94	967.31
99162	SWEETWATER CITY SCHOOLS	(3,977.22)	11	(361.57)	(361.57)	(361.57)	(361.57)	(361.57)	(361.57)	(361.57)	(361.57)	(361.57)	(361.57)	(361.57)	(3,977.22)
99166	UNION CITY SCHOOLS	939.24	11	85.39	85.39	85.39	85.39	85.39	85.39	85.39	85.39	85.39	85.39	85.39	939.24
99172	DAYTON CITY SCHOOLS	1,798.21	11	163.47	163.47	163.47	163.47	163.47	163.47	163.47	163.47	163.47	163.47	163.47	1,798.21
99175	MURFREESBORO CITY SCHOOLS	(18,793.62)	11	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(1,708.51)	(18,793.62)
99176	ONEIDA SPECIAL SCHOOLS DISTRICT	(1,888.22)	11	(171.66)	(171.66)	(171.66)	(171.66)	(171.66)	(171.66)	(171.66)	(171.66)	(171.66)	(171.66)	(171.66)	(1,888.22)
99182	BRISTOL SCHOOLS	5,374.38	11	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	5,374.38
99190	JOHNSON CITY SCHOOLS	(10,523.08)	11	(956.64)	(956.64)	(956.64)	(956.64)	(956.64)	(956.64)	(956.64)	(956.64)	(956.64)	(956.64)	(956.64)	(10,523.08)
99194	FRANKLIN SPECIAL CITY SCHOOL DISTRICT	(1,636.69)	11	(148.79)	(148.79)	(148.79)	(148.79)	(148.79)	(148.79)	(148.79)	(148.79)	(148.79)	(148.79)	(148.79)	(1,636.69)
99195	LEBANON SPEC SCH DST	(21,267.13)	11	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(1,933.38)	(21,267.13)
99196	KIPP ANTIOCH COLLEGE PREP ELEMENTARY	2,728.24	11	248.02	248.02	248.02	248.02	248.02	248.02	248.02	248.02	248.02	248.02	248.02	2,728.24
99197	KIPP ANTIOCH COLLEGE PREP MIDDLE	6,729.86	11	611.81	611.81	611.81	611.81	611.81	611.81	611.81	611.81	611.81	611.81	611.81	6,729.86
99198	NASHVILLE COLLEGIATE PREP	(3,533.77)	11	(321.25)	(321.25)	(321.25)	(321.25)	(321.25)	(321.25)	(321.25)	(321.25)	(321.25)	(321.25)	(321.25)	(3,533.77)
99199	AVENTURA COMMUNITY SCHOOLS	(4,519.82)	11	(410.89)	(410.89)	(410.89)	(

