



**Morgan County Schools Monthly Workshop Meeting
August 1, 2023 6:00 PM
Morgan County Schools - Central Office**

1. **Moment of Silence**
2. **Pledge**
3. **Good News**
4. **Congratulations to Chris Roger awarded the East Tennessee Educational Technology Association Member of the Year.**
5. **State High School Participants**
6. **Audience Participation**
7. **MCEA**
8. **Add Agenda Items**
9. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - September 5, 2023, 6pm Central Office
10. **Approval of Minutes from July 11, 2023 Meeting**
11. **July 27, 2023, Financial Statement**
12. **Bus Bids**
13. **Guidance Counselor Position**
14. **Board Policy - First Reading**
15. **School Policy - Second Reading**
16. **Budget Amendments**
17. **Director's Announcements**
18. **Adjourn**

Principals Good News:

Central Elementary:

Central High:

Central Middle:

Coalfield:

I just want to celebrate my staff. They have worked incredibly hard to get our school started on track. Tim Hines Principal Coalfield School P.O. Box 98 1720 Co

MCCTC:

In July, Carissa Fulbright represented the State of Tennessee in the National SKILLS USA competition in Atlanta Georgia in the metal art category. As a sophomore, she received perfect scores for the artistic aspects of the project and finished 6th in the nation overall. Her hard work and Mr. Steelman's guidance and dedication to student success allowed her to win the state level competition and compete for a national championship. Carissa has represented Morgan County well!!!!

Oakdale:

Oakdale fully staffed!

Petros Joyner:

Sunbright:



**Morgan County Schools Regular Monthly Board Meeting
July 11, 2023 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:01 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Approval of Agenda

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve the agenda. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

4. Approval of Minutes from June 13, 2023, Meeting

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve the minutes from the June 13, 2023 meeting. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

5. Consent Agenda

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the consent agenda as presented. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

A. Next regular Workshop/Board Meeting - August 1, 2023, 6 pm, Central Office

6. June 30, 2023 Financial Statement

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve the June 30th financial statements. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

7. District Wide Raises

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve all raises for the 2023-24 school year. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0



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8. Oakdale School Softball Team Request Permission to Travel to Tampa Florida, April 3-7, 2024

On a motion by Wade Summers and seconded by Jonathan Dagley the Board voted to grants permission to Oakdale school softball team to travel to Tampa Florida, April 3-7, 2024. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

9. Assistant Director/ Secondary Supervisor Job Description

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to abolish the job description for the Assistant Director/Secondary Supervisor of Education and allow the director to write a new job description for the Assistant Director position. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

10. Permission to Add Patricia Pace as Assistant Director to the Schools Checking Account

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to grant permission for Patricia Pace to be added as Assistant Director to the schools checking account. Motion carried.

Jonathan Dagley: Nay, Tammy Howard: Nay, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 2

11. Nepotism Policy

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to approve policy 1.108 Nepotism on the first reading and grandfather in all current employees. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

12. Policy 5.105 Recruitment of Employees

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to approve Policy 5.105 Recruitment of Employees on the first reading. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

13. Policy 6.312 Use of Personal Communication Devices and Electronic Devices No action was taken



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14. MCEA Memorandum of Understanding

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to approve the MOU with MCEA after striking out 6.6 A and Appendix F retirement incentive and agreeing to change the health insurance incentive payment to \$3,000. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

15. School Maintenance Needs

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve school maintenance needs at all schools. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

16. Kindergarten Enrollment No action was taken

17. Budget Amendments

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve budget amendments #1. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

18. School Board Policy - First Reading

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to approve changes to policy # 2.804 Expenses and Reimbursements and Credit Card/Credit Line on the first reading. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

19. Adjourn

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
July 2023

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
40110	Current Property Tax	1,236,047.00	0.00	0.00 %	103,003.92	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	0.00	0.00 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	75,000.00	0.00	0.00 %	6,250.00	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %	
40150	Pick-Up Taxes	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
40320	Bank Excise Tax	1,900,000.00	0.00	0.00 %	158,333.33	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	0.00	0.00 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
43517	Tuition - Other	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
44110	Interest Earned	250,000.00	0.00	0.00 %	20,833.33	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	30.70	0.00 %	0.00	30.70	0.00 %	
44990	Other Local Revenues	707,034.67	0.00	0.00 %	58,919.56	0.00	0.00 %	
46511	Basic Education Program	23,350,686.85	0.00	0.00 %	1,945,890.57	0.00	0.00 %	
46515	Early Childhood Education	437,838.51	0.00	0.00 %	36,486.54	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	0.00	0.00 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %	
46851	State Revenue Sharing -	380,278.00	0.00	0.00 %	31,689.83	0.00	0.00 %	
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %	
	Total Revenues	29,111,885.03	30.70	0.00 %	2,425,990.42	30.70	0.00 %	
Expenditures								
71100	116 Regular Instruction Program	(8,285,464.00)	400.00	0.00 %	(690,455.33)	400.00	0.06 %	
71100	117 Regular Instruction Program	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %	
71100	128 Regular Instruction Program	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
71100	140 Regular Instruction Program	(592,650.00)	0.00	0.00 %	(49,387.50)	0.00	0.00 %	
71100	163 Regular Instruction Program	(706,769.00)	0.00	0.00 %	(58,897.42)	0.00	0.00 %	
71100	195 Regular Instruction Program	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %	
71100	198 Regular Instruction Program	(125,000.00)	0.00	0.00 %	(10,416.67)	0.00	0.00 %	
71100	201 Regular Instruction Program	(590,972.00)	24.80	0.00 %	(49,247.67)	24.80	0.05 %	
71100	204 Regular Instruction Program	(617,322.00)	27.24	0.00 %	(51,443.50)	27.24	0.05 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
July 2023

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	206	Regular Instruction Program	(7,000.00)	0.00	0.00 %	(583.33)	0.00	0.00 %
71100	207	Regular Instruction Program	(1,350,000.00)	0.00	0.00 %	(112,500.00)	0.00	0.00 %
71100	208	Regular Instruction Program	(52,000.00)	0.00	0.00 %	(4,333.33)	0.00	0.00 %
71100	212	Regular Instruction Program	(139,062.00)	5.80	0.00 %	(11,588.50)	5.80	0.05 %
71100	217	Regular Instruction Program	(51,500.00)	0.00	0.00 %	(4,291.67)	0.00	0.00 %
71100	429	Regular Instruction Program	(75,000.00)	205.76	0.27 %	(6,250.00)	205.76	3.29 %
71100	449	Regular Instruction Program	(45,000.00)	146.12	0.32 %	(3,750.00)	146.12	3.90 %
71100	499	Regular Instruction Program	(108,000.00)	0.00	0.00 %	(9,000.00)	0.00	0.00 %
71100	533	Regular Instruction Program	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
71100	535	Regular Instruction Program	(30,000.00)	0.00	0.00 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	0.00	0.00 %	(2,208.33)	0.00	0.00 %
71200	116	Special Education Program -	(851,297.00)	0.00	0.00 %	(70,941.42)	0.00	0.00 %
71200	128	Special Education Program -	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
71200	163	Special Education Program -	(175,000.00)	0.00	0.00 %	(14,583.33)	0.00	0.00 %
71200	171	Special Education Program -	(156,300.00)	0.00	0.00 %	(13,025.00)	0.00	0.00 %
71200	189	Special Education Program -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
71200	198	Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
71200	201	Special Education Program -	(65,000.00)	0.00	0.00 %	(5,416.67)	0.00	0.00 %
71200	204	Special Education Program -	(85,000.00)	0.00	0.00 %	(7,083.33)	0.00	0.00 %
71200	206	Special Education Program -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
71200	207	Special Education Program -	(170,000.00)	0.00	0.00 %	(14,166.67)	0.00	0.00 %
71200	208	Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
71200	210	Special Education Program -	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
71200	212	Special Education Program -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
71200	217	Special Education Program -	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
71200	310	Special Education Program -	(16,000.00)	(30.70)	-0.19 %	(1,333.33)	(30.70)	-2.30 %
71200	429	Special Education Program -	(15,000.00)	2,459.74	16.40 %	(1,250.00)	2,459.74	196.78 %
71300	116	Vocational Education	(632,036.00)	14,116.56	2.23 %	(52,669.67)	14,116.56	26.80 %
71300	117	Vocational Education	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
71300	161	Vocational Education	(25,274.00)	572.80	2.27 %	(2,106.17)	572.80	27.20 %
71300	163	Vocational Education	(22,921.00)	0.00	0.00 %	(1,910.08)	0.00	0.00 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
July 2023

141 General Purpose School			Sub-Fund:			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
71300	201	Vocational Education	(38,767.00)	910.74	2.35 %	(3,230.58)	910.74	28.19 %			
71300	204	Vocational Education	(40,413.00)	820.87	2.03 %	(3,367.75)	820.87	24.37 %			
71300	206	Vocational Education	(635.00)	0.00	0.00 %	(52.92)	0.00	0.00 %			
71300	207	Vocational Education	(131,955.00)	0.00	0.00 %	(10,996.25)	0.00	0.00 %			
71300	208	Vocational Education	(5,350.00)	0.00	0.00 %	(445.83)	0.00	0.00 %			
71300	212	Vocational Education	(10,051.00)	212.99	2.12 %	(837.58)	212.99	25.43 %			
71300	217	Vocational Education	(2,500.00)	387.30	15.49 %	(208.33)	387.30	185.90 %			
71300	429	Vocational Education	(15,000.00)	(101.37)	-0.68 %	(1,250.00)	(101.37)	-8.11 %			
72110	105	Attendance -	(79,983.00)	6,665.26	8.33 %	(6,665.25)	6,665.26	100.00 %			
72110	201	Attendance - Social Security	(5,500.00)	413.24	7.51 %	(458.33)	413.24	90.16 %			
72110	204	Attendance - State	(6,000.00)	453.90	7.57 %	(500.00)	453.90	90.78 %			
72110	206	Attendance - Life Insurance	(35.00)	0.00	0.00 %	(2.92)	0.00	0.00 %			
72110	207	Attendance - Medical	(16,000.00)	0.00	0.00 %	(1,333.33)	0.00	0.00 %			
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %			
72110	212	Attendance - Employer	0.00	96.64	0.00 %	0.00	96.64	0.00 %			
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %			
72110	355	Attendance - Travel -	(2,500.00)	3,574.85	142.99 %	(208.33)	3,574.85	1,715.93 %			
72110	399	Attendance - Other	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %			
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %			
72120	105	Health Services -	(84,649.00)	7,220.79	8.53 %	(7,054.08)	7,220.79	102.36 %			
72120	131	Health Services - Medical	(56,383.00)	4,698.54	8.33 %	(4,698.58)	4,698.54	100.00 %			
72120	189	Health Services - Other	(257,998.00)	0.00	0.00 %	(21,499.83)	0.00	0.00 %			
72120	201	Health Services - Social	(25,467.00)	739.00	2.90 %	(2,122.25)	739.00	34.82 %			
72120	204	Health Services - State	(16,335.00)	726.65	4.45 %	(1,361.25)	726.65	53.38 %			
72120	206	Health Services - Life	(280.00)	0.00	0.00 %	(23.33)	0.00	0.00 %			
72120	207	Health Services - Medical	(42,000.00)	0.00	0.00 %	(3,500.00)	0.00	0.00 %			
72120	208	Health Services - Dental	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %			
72120	212	Health Services - Employer	(5,949.00)	172.83	2.91 %	(495.75)	172.83	34.86 %			
72120	217	Health Services - Retirement	0.00	187.94	0.00 %	0.00	187.94	0.00 %			
72120	307	Health Services -	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %			
72120	355	Health Services - Travel -	(7,000.00)	135.00	1.93 %	(583.33)	135.00	23.14 %			

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
July 2023

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120	413	Health Services - Drugs And	(7,000.00)	0.00	0.00 %	(583.33)	0.00	0.00 %
72120	499	Health Services - Other	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
72120	599	Health Services - Other	(5,281.00)	288.55	5.46 %	(440.08)	288.55	65.57 %
72130	117	Other Student Support -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(379,162.00)	25,920.74	6.84 %	(31,596.83)	25,920.74	82.04 %
72130	124	Other Student Support -	(78,715.00)	6,450.20	8.19 %	(6,559.58)	6,450.20	98.33 %
72130	201	Other Student Support -	(31,183.00)	2,007.01	6.44 %	(2,598.58)	2,007.01	77.23 %
72130	204	Other Student Support -	(41,797.00)	2,681.82	6.42 %	(3,483.08)	2,681.82	77.00 %
72130	206	Other Student Support - Life	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72130	207	Other Student Support -	(51,500.00)	0.00	0.00 %	(4,291.67)	0.00	0.00 %
72130	208	Other Student Support -	(2,400.00)	0.00	0.00 %	(200.00)	0.00	0.00 %
72130	212	Other Student Support -	(6,300.00)	469.37	7.45 %	(525.00)	469.37	89.40 %
72130	217	Other Student Support -	(800.00)	180.12	22.52 %	(66.67)	180.12	270.18 %
72130	309	Other Student Support -	(320,000.00)	0.00	0.00 %	(26,666.67)	0.00	0.00 %
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72130	355	Other Student Support -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72210	105	Regular Instruction Program	(176,278.00)	7,344.88	4.17 %	(14,689.83)	7,344.88	50.00 %
72210	129	Regular Instruction Program	(346,090.00)	0.00	0.00 %	(28,840.83)	0.00	0.00 %
72210	140	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(94,368.00)	9,036.34	9.58 %	(7,864.00)	9,036.34	114.91 %
72210	201	Regular Instruction Program	(42,000.00)	1,015.64	2.42 %	(3,500.00)	1,015.64	29.02 %
72210	204	Regular Instruction Program	(45,622.00)	945.18	2.07 %	(3,801.83)	945.18	24.86 %
72210	206	Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72210	207	Regular Instruction Program	(104,860.00)	0.00	0.00 %	(8,738.33)	0.00	0.00 %
72210	208	Regular Instruction Program	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72210	212	Regular Instruction Program	(9,450.00)	237.54	2.51 %	(787.50)	237.54	30.16 %
72210	217	Regular Instruction Program	(700.00)	0.00	0.00 %	(58.33)	0.00	0.00 %
72210	307	Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
72210	355	Regular Instruction Program	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
72210	432	Regular Instruction Program	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72220	105	Special Education Program -	(90,000.00)	6,814.96	7.57 %	(7,500.00)	6,814.96	90.87 %
72220	161	Special Education Program -	(38,000.00)	2,900.80	7.63 %	(3,166.67)	2,900.80	91.60 %

Morgan Co Finance
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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	189	Special Education Program -	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
72220	201	Special Education Program -	(8,500.00)	602.37	7.09 %	(708.33)	602.37	85.04 %
72220	204	Special Education Program -	(15,000.00)	640.18	4.27 %	(1,250.00)	640.18	51.21 %
72220	206	Special Education Program -	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %
72220	207	Special Education Program -	(40,000.00)	0.00	0.00 %	(3,333.33)	0.00	0.00 %
72220	208	Special Education Program -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(3,000.00)	140.87	4.70 %	(250.00)	140.87	56.35 %
72220	307	Special Education Program -	(1,500.00)	101.89	6.79 %	(125.00)	101.89	81.51 %
72220	322	Special Education Program -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
72220	348	Special Education Program -	(1,000.00)	33.01	3.30 %	(83.33)	33.01	39.61 %
72220	355	Special Education Program -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72220	399	Special Education Program -	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %
72220	524	Special Education Program -	(15,000.00)	1,000.00	6.67 %	(1,250.00)	1,000.00	80.00 %
72220	599	Special Education Program -	(6,500.00)	4,105.47	63.16 %	(541.67)	4,105.47	757.93 %
72230	105	Vocational Education	(96,867.00)	7,998.28	8.26 %	(8,072.25)	7,998.28	99.08 %
72230	201	Vocational Education	(6,510.00)	495.90	7.62 %	(542.50)	495.90	91.41 %
72230	204	Vocational Education	(7,156.00)	544.68	7.61 %	(596.33)	544.68	91.34 %
72230	206	Vocational Education	(35.00)	0.00	0.00 %	(2.92)	0.00	0.00 %
72230	207	Vocational Education	(8,900.00)	0.00	0.00 %	(741.67)	0.00	0.00 %
72230	208	Vocational Education	(600.00)	0.00	0.00 %	(50.00)	0.00	0.00 %
72230	212	Vocational Education	(1,525.00)	115.97	7.60 %	(127.08)	115.97	91.26 %
72230	355	Vocational Education	(1,420.00)	0.00	0.00 %	(118.33)	0.00	0.00 %
72250	138	Technology - Instructional	(252,445.00)	21,726.12	8.61 %	(21,037.08)	21,726.12	103.28 %
72250	201	Technology - Social Security	(15,651.00)	1,347.02	8.61 %	(1,304.25)	1,347.02	103.28 %
72250	204	Technology - State	(17,194.00)	1,276.96	7.43 %	(1,432.83)	1,276.96	89.12 %
72250	206	Technology - Life Insurance	(220.00)	0.00	0.00 %	(18.33)	0.00	0.00 %
72250	207	Technology - Medical	(46,350.00)	0.00	0.00 %	(3,862.50)	0.00	0.00 %
72250	208	Technology - Dental	(4,600.00)	0.00	0.00 %	(383.33)	0.00	0.00 %
72250	212	Technology - Employer	(3,760.00)	315.03	8.38 %	(313.33)	315.03	100.54 %
72250	307	Technology -	(5,000.00)	509.45	10.19 %	(416.67)	509.45	122.27 %
72250	350	Technology - Internet	(77,000.00)	0.00	0.00 %	(6,416.67)	0.00	0.00 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	471	Technology - Software -	(70,000.00)	0.00	0.00 %	(5,833.33)	0.00	0.00 %
72250	790	Technology - Other	(143,000.00)	0.00	0.00 %	(11,916.67)	0.00	0.00 %
72290	599	Other Programs - Other	0.00	7,847.60	0.00 %	0.00	7,847.60	0.00 %
72310	191	Board Of Education - Board	(17,000.00)	950.00	5.59 %	(1,416.67)	950.00	67.06 %
72310	201	Board Of Education - Social	(1,200.00)	58.90	4.91 %	(100.00)	58.90	58.90 %
72310	210	Board Of Education -	(33,000.00)	0.00	0.00 %	(2,750.00)	0.00	0.00 %
72310	212	Board Of Education -	(250.00)	13.80	5.52 %	(20.83)	13.80	66.24 %
72310	213	Board Of Education -	(120,000.00)	0.00	0.00 %	(10,000.00)	0.00	0.00 %
72310	305	Board Of Education - Audit	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06 %	(7,083.33)	82,500.00	1,164.71 %
72310	320	Board Of Education - Dues	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %
72310	331	Board Of Education - Legal	(5,000.00)	125.00	2.50 %	(416.67)	125.00	30.00 %
72310	355	Board Of Education - Travel	(12,000.00)	0.00	0.00 %	(1,000.00)	0.00	0.00 %
72310	399	Board Of Education - Other	(50,000.00)	3,500.00	7.00 %	(4,166.67)	3,500.00	84.00 %
72310	506	Board Of Education -	(215,677.00)	256,151.00	118.77 %	(17,973.08)	256,151.00	1,425.19 %
72310	510	Board Of Education -	(116,728.00)	0.00	0.00 %	(9,727.33)	0.00	0.00 %
72310	513	Board Of Education -	(95,450.00)	80,519.00	84.36 %	(7,954.17)	80,519.00	1,012.29 %
72310	533	Board Of Education -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72310	599	Board Of Education - Other	(8,000.00)	5,467.00	68.34 %	(666.67)	5,467.00	820.05 %
72320	101	Director Of Schools - County	(113,913.00)	9,492.76	8.33 %	(9,492.75)	9,492.76	100.00 %
72320	103	Director Of Schools -	0.00	7,678.22	0.00 %	0.00	7,678.22	0.00 %
72320	117	Director Of Schools - Career	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	3,248.70	7.22 %	(3,750.00)	3,248.70	86.63 %
72320	201	Director Of Schools - Social	(16,250.00)	1,266.02	7.79 %	(1,354.17)	1,266.02	93.49 %
72320	204	Director Of Schools - State	(17,600.00)	1,366.54	7.76 %	(1,466.67)	1,366.54	93.17 %
72320	206	Director Of Schools - Life	(125.00)	0.00	0.00 %	(10.42)	0.00	0.00 %
72320	207	Director Of Schools - Medical	(52,530.00)	0.00	0.00 %	(4,377.50)	0.00	0.00 %
72320	208	Director Of Schools - Dental	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72320	212	Director Of Schools -	(3,500.00)	296.07	8.46 %	(291.67)	296.07	101.51 %
72320	307	Director Of Schools -	(5,000.00)	604.44	12.09 %	(416.67)	604.44	145.07 %
72320	320	Director Of Schools - Dues	(8,000.00)	475.00	5.94 %	(666.67)	475.00	71.25 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	355	Director Of Schools - Travel	(12,000.00)	0.00	0.00 %	(1,000.00)	0.00	0.00 %
72320	399	Director Of Schools - Other	(30,200.00)	30,341.69	100.47 %	(2,516.67)	30,341.69	1,205.63 %
72320	435	Director Of Schools - Office	(4,000.00)	293.66	7.34 %	(333.33)	293.66	88.10 %
72320	599	Director Of Schools - Other	(8,000.00)	450.41	5.63 %	(666.67)	450.41	67.56 %
72410	104	Office Of The Principal -	(511,836.00)	49,191.12	9.61 %	(42,653.00)	49,191.12	115.33 %
72410	117	Office Of The Principal -	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %
72410	139	Office Of The Principal -	(430,580.00)	0.00	0.00 %	(35,881.67)	0.00	0.00 %
72410	161	Office Of The Principal -	(174,721.00)	2,909.73	1.67 %	(14,560.08)	2,909.73	19.98 %
72410	162	Office Of The Principal -	(136,623.00)	0.00	0.00 %	(11,385.25)	0.00	0.00 %
72410	201	Office Of The Principal -	(78,360.00)	3,230.25	4.12 %	(6,530.00)	3,230.25	49.47 %
72410	204	Office Of The Principal -	(107,950.00)	3,526.53	3.27 %	(8,995.83)	3,526.53	39.20 %
72410	206	Office Of The Principal - Life	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
72410	207	Office Of The Principal -	(123,850.00)	0.00	0.00 %	(10,320.83)	0.00	0.00 %
72410	208	Office Of The Principal -	(4,025.00)	0.00	0.00 %	(335.42)	0.00	0.00 %
72410	212	Office Of The Principal -	(18,200.00)	755.45	4.15 %	(1,516.67)	755.45	49.81 %
72410	307	Office Of The Principal -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
72410	399	Office Of The Principal -	(46,500.00)	59,764.00	128.52 %	(3,875.00)	59,764.00	1,542.30 %
72610	166	Operation Of Plant -	(828,915.00)	53,711.24	6.48 %	(69,076.25)	53,711.24	77.76 %
72610	167	Operation Of Plant -	0.00	1,955.20	0.00 %	0.00	1,955.20	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	4,884.98	8.33 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	3,754.17	5.44 %	(5,750.00)	3,754.17	65.29 %
72610	204	Operation Of Plant - State	(75,100.00)	3,482.31	4.64 %	(6,258.33)	3,482.31	55.64 %
72610	206	Operation Of Plant - Life	(600.00)	0.00	0.00 %	(50.00)	0.00	0.00 %
72610	207	Operation Of Plant - Medical	(171,500.00)	0.00	0.00 %	(14,291.67)	0.00	0.00 %
72610	208	Operation Of Plant - Dental	(350.00)	0.00	0.00 %	(29.17)	0.00	0.00 %
72610	212	Operation Of Plant -	(16,000.00)	878.01	5.49 %	(1,333.33)	878.01	65.85 %
72610	399	Operation Of Plant - Other	(43,000.00)	15,104.75	35.13 %	(3,583.33)	15,104.75	421.53 %
72610	410	Operation Of Plant -	(100,000.00)	12,000.00	12.00 %	(8,333.33)	12,000.00	144.00 %
72610	415	Operation Of Plant -	(750,000.00)	30,537.46	4.07 %	(62,500.00)	30,537.46	48.86 %
72610	434	Operation Of Plant - Natural	(200,000.00)	667.00	0.33 %	(16,666.67)	667.00	4.00 %
72610	454	Operation Of Plant - Water	(125,000.00)	7,581.89	6.07 %	(10,416.67)	7,581.89	72.79 %

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72610	599	Operation Of Plant - Other	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
72620	105	Maintenance Of Plant -	(63,728.00)	5,310.64	8.33 %	(5,310.67)	5,310.64	100.00 %
72620	167	Maintenance Of Plant -	(96,032.00)	11,083.20	11.54 %	(8,002.67)	11,083.20	138.49 %
72620	201	Maintenance Of Plant -	(11,980.00)	1,016.41	8.48 %	(998.33)	1,016.41	101.81 %
72620	204	Maintenance Of Plant - State	(8,000.00)	995.12	12.44 %	(666.67)	995.12	149.27 %
72620	206	Maintenance Of Plant - Life	(125.00)	0.00	0.00 %	(10.42)	0.00	0.00 %
72620	207	Maintenance Of Plant -	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72620	208	Maintenance Of Plant -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72620	212	Maintenance Of Plant -	(2,600.00)	237.72	9.14 %	(216.67)	237.72	109.72 %
72620	307	Maintenance Of Plant -	(3,250.00)	611.34	18.81 %	(270.83)	611.34	225.73 %
72620	335	Maintenance Of Plant -	(120,000.00)	26,000.00	21.67 %	(10,000.00)	26,000.00	260.00 %
72620	355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72620	399	Maintenance Of Plant -	(248,000.00)	41,730.56	16.83 %	(20,666.67)	41,730.56	201.92 %
72620	499	Maintenance Of Plant -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %
72620	599	Maintenance Of Plant -	(55,000.00)	12,600.00	22.91 %	(4,583.33)	12,600.00	274.91 %
72620	717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %
72710	105	Transportation -	(67,138.00)	5,594.84	8.33 %	(5,594.83)	5,594.84	100.00 %
72710	142	Transportation - Mechanic(s)	(82,500.00)	6,139.20	7.44 %	(6,875.00)	6,139.20	89.30 %
72710	146	Transportation - Bus Drivers	(703,032.00)	5,390.04	0.77 %	(58,586.00)	5,390.04	9.20 %
72710	189	Transportation - Other	(45,397.00)	0.00	0.00 %	(3,783.08)	0.00	0.00 %
72710	201	Transportation - Social	(59,500.00)	1,061.70	1.78 %	(4,958.33)	1,061.70	21.41 %
72710	204	Transportation - State	(32,603.00)	1,033.05	3.17 %	(2,716.92)	1,033.05	38.02 %
72710	206	Transportation - Life	(1,250.00)	0.00	0.00 %	(104.17)	0.00	0.00 %
72710	207	Transportation - Medical	(46,350.00)	0.00	0.00 %	(3,862.50)	0.00	0.00 %
72710	208	Transportation - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72710	212	Transportation - Employer	(17,450.00)	248.29	1.42 %	(1,454.17)	248.29	17.07 %
72710	307	Transportation -	(3,400.00)	305.67	8.99 %	(283.33)	305.67	107.88 %
72710	355	Transportation - Travel -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72710	399	Transportation - Other	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00	0.00 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	0.00	0.00 %	(14,583.33)	0.00	0.00 %
72710	418	Transportation - Equipment	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline	(65,000.00)	0.00	0.00 %	(5,416.67)	0.00	0.00 %

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72710	433	Transportation - Lubricants -	(5,000.00)	26.68	0.53 %	(416.67)	26.68	6.40 %
72710	434	Transportation - Natural Gas	(5,000.00)	25.46	0.51 %	(416.67)	25.46	6.11 %
72710	442	Transportation - Propane	(15,000.00)	298.81	1.99 %	(1,250.00)	298.81	23.90 %
72710	450	Transportation - Tires And	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72710	453	Transportation - Vehicle	(80,000.00)	14,223.48	17.78 %	(6,666.67)	14,223.48	213.35 %
72710	599	Transportation - Other	(15,000.00)	1,830.50	12.20 %	(1,250.00)	1,830.50	146.44 %
72710	729	Transportation -	(200,000.00)	0.00	0.00 %	(16,666.67)	0.00	0.00 %
73300	161	Community Services -	(38,000.00)	0.00	0.00 %	(3,166.67)	0.00	0.00 %
73300	189	Community Services - Other	(12,000.00)	0.00	0.00 %	(1,000.00)	0.00	0.00 %
73300	201	Community Services - Social	(3,200.00)	0.00	0.00 %	(266.67)	0.00	0.00 %
73300	204	Community Services - State	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
73300	206	Community Services - Life	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %
73300	207	Community Services -	(13,000.00)	0.00	0.00 %	(1,083.33)	0.00	0.00 %
73300	212	Community Services -	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
73300	499	Community Services - Other	(7,500.00)	0.00	0.00 %	(625.00)	0.00	0.00 %
73300	599	Community Services - Other	(7,500.00)	0.00	0.00 %	(625.00)	0.00	0.00 %
73400	105	Early Childhood Education -	(11,000.00)	0.00	0.00 %	(916.67)	0.00	0.00 %
73400	116	Early Childhood Education -	(426,768.20)	0.00	0.00 %	(35,564.02)	0.00	0.00 %
73400	146	Early Childhood Education -	(52,558.00)	0.00	0.00 %	(4,379.83)	0.00	0.00 %
73400	162	Early Childhood Education -	(14,595.00)	1,160.32	7.95 %	(1,216.25)	1,160.32	95.40 %
73400	163	Early Childhood Education -	(451,318.12)	16,478.22	3.65 %	(37,609.84)	16,478.22	43.81 %
73400	198	Early Childhood Education -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
73400	201	Early Childhood Education -	(67,528.50)	1,093.60	1.62 %	(5,627.38)	1,093.60	19.43 %
73400	204	Early Childhood Education -	(70,065.05)	1,070.66	1.53 %	(5,838.75)	1,070.66	18.34 %
73400	206	Early Childhood Education -	(1,036.92)	0.00	0.00 %	(86.41)	0.00	0.00 %
73400	207	Early Childhood Education -	(103,877.00)	0.00	0.00 %	(8,656.42)	0.00	0.00 %
73400	208	Early Childhood Education -	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
73400	212	Early Childhood Education -	(15,411.84)	255.75	1.66 %	(1,284.32)	255.75	19.91 %
73400	217	Early Childhood Education -	(1,800.00)	0.00	0.00 %	(150.00)	0.00	0.00 %
73400	355	Early Childhood Education -	(20,333.98)	711.20	3.50 %	(1,694.50)	711.20	41.97 %
73400	399	Early Childhood Education -	(200.00)	9.03	4.52 %	(16.67)	9.03	54.18 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
73400	412	Early Childhood Education -	(23,500.00)	0.00	0.00 %	(1,958.33)	0.00	0.00 %	
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73400	429	Early Childhood Education -	(144,777.00)	117.38	0.08 %	(12,064.75)	117.38	0.97 %	
73400	499	Early Childhood Education -	(1,000.00)	38.99	3.90 %	(83.33)	38.99	46.79 %	
73400	524	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	0.00	0.00 %	(258.38)	0.00	0.00 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,296,880.00)	0.00	0.00 %	(108,073.33)	0.00	0.00 %	
	Total	Expenditures	(29,441,344.12)	1,055,767.40	3.59 %	(2,453,445.34)	1,055,767.40	43.03 %	
Total	141	General Purpose School	(329,459.09)	1,055,798.10	320.46 %	(27,454.92)	1,055,798.10	3,845.57	

Morgan Co Finance
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142 School Federal Projects		Sub-Fund: 011 Consolidated Administration		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	47141	Esea Title I		150,500.00	0.00	0.00 %	12,541.67	0.00 %	
	Total	Revenues		150,500.00	0.00	0.00 %	12,541.67	0.00 %	
Expenditures									
011	72210	105	Regular Instruction Program	(88,582.00)	7,054.12	7.96 %	(7,381.83)	95.56 %	
011	72210	161	Regular Instruction Program	(24,500.00)	2,900.80	11.84 %	(2,041.67)	142.08 %	
011	72210	201	Regular Instruction Program	(6,000.00)	617.20	10.29 %	(500.00)	123.44 %	
011	72210	204	Regular Instruction Program	(10,758.63)	656.46	6.10 %	(896.55)	73.22 %	
011	72210	206	Regular Instruction Program	(70.00)	0.00	0.00 %	(5.83)	0.00 %	
011	72210	207	Regular Instruction Program	(6,500.00)	0.00	0.00 %	(541.67)	0.00 %	
011	72210	208	Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00 %	
011	72210	210	Regular Instruction Program	(500.00)	11.60	2.32 %	(41.67)	27.84 %	
011	72210	212	Regular Instruction Program	(1,500.00)	144.35	9.62 %	(125.00)	115.48 %	
011	72210	348	Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00 %	
011	72210	355	Regular Instruction Program	(2,457.58)	0.00	0.00 %	(204.80)	0.00 %	
011	72210	499	Regular Instruction Program	(1,148.22)	0.00	0.00 %	(95.69)	0.00 %	
011	72210	524	Regular Instruction Program	(7,883.57)	0.00	0.00 %	(656.96)	0.00 %	
	Total	Expenditures		(150,500.00)	11,384.53	7.56 %	(12,541.67)	90.77 %	
Total	142	011	School Federal Projects	0.00	11,384.53	100.00 %	0.00	0.00 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
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142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	47141	Esea Title I	784,070.03	0.00	0.00 %	65,339.17	0.00	0.00 %	
	Total	Revenues	784,070.03	0.00	0.00 %	65,339.17	0.00	0.00 %	
Expenditures									
101	71100	116 Regular Instruction Program	(370,500.00)	2,837.02	0.77 %	(30,875.00)	2,837.02	9.19 %	
101	71100	163 Regular Instruction Program	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %	
101	71100	201 Regular Instruction Program	(30,000.00)	175.90	0.59 %	(2,500.00)	175.90	7.04 %	
101	71100	204 Regular Instruction Program	(45,524.00)	193.20	0.42 %	(3,793.67)	193.20	5.09 %	
101	71100	206 Regular Instruction Program	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %	
101	71100	207 Regular Instruction Program	(80,049.65)	0.00	0.00 %	(6,670.80)	0.00	0.00 %	
101	71100	208 Regular Instruction Program	(4,070.00)	0.00	0.00 %	(339.17)	0.00	0.00 %	
101	71100	210 Regular Instruction Program	(2,000.00)	11.35	0.57 %	(166.67)	11.35	6.81 %	
101	71100	212 Regular Instruction Program	(8,000.00)	41.14	0.51 %	(666.67)	41.14	6.17 %	
101	71100	399 Regular Instruction Program	(50,542.16)	0.00	0.00 %	(4,211.85)	0.00	0.00 %	
101	71100	429 Regular Instruction Program	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %	
101	71100	722 Regular Instruction Program	(15,926.86)	0.00	0.00 %	(1,327.24)	0.00	0.00 %	
101	72130	599 Other Student Support -	(10,504.11)	0.00	0.00 %	(875.34)	0.00	0.00 %	
101	72210	189 Regular Instruction Program	(4,432.70)	0.00	0.00 %	(369.39)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(334.98)	0.00	0.00 %	(27.92)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(555.12)	0.00	0.00 %	(46.26)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(30.45)	0.00	0.00 %	(2.54)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
	Total	Expenditures	(784,070.03)	3,258.61	0.42 %	(65,339.17)	3,258.61	4.99 %	
Total	142	101	School Federal Projects	0.00	3,258.61	100.00 %	0.00	3,258.61	0.00 %

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
201	47189	Title II	124,021.05	0.00	0.00 %	10,335.09	0.00	0.00 %	
	Total	Revenues	124,021.05	0.00	0.00 %	10,335.09	0.00	0.00 %	
Expenditures									
201	71100	722 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
201	72210	189 Regular Instruction Program	(78,000.00)	7,095.22	9.10 %	(6,500.00)	7,095.22	109.16 %	
201	72210	195 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
201	72210	198 Regular Instruction Program	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
201	72210	201 Regular Instruction Program	(6,000.00)	439.90	7.33 %	(500.00)	439.90	87.98 %	
201	72210	204 Regular Instruction Program	(8,300.00)	483.18	5.82 %	(691.67)	483.18	69.86 %	
201	72210	206 Regular Instruction Program	(553.00)	0.00	0.00 %	(46.08)	0.00	0.00 %	
201	72210	208 Regular Instruction Program	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %	
201	72210	210 Regular Instruction Program	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %	
201	72210	212 Regular Instruction Program	(4,490.00)	102.88	2.29 %	(374.17)	102.88	27.50 %	
201	72210	524 Regular Instruction Program	(15,978.05)	2,079.38	13.01 %	(1,331.50)	2,079.38	156.17 %	
	Total	Expenditures	(124,021.05)	10,200.56	8.22 %	(10,335.09)	10,200.56	98.70 %	
Total	142	201	School Federal Projects	0.00	10,200.56	100.00 %	0.00	10,200.56	0.00 %

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142		School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date		
Account	Description			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues											
401	47148	Rural Education		29,500.00	0.00	0.00 %	2,458.33	0.00	0.00 %		
	Total	Revenues		29,500.00	0.00	0.00 %	2,458.33	0.00	0.00 %		
Expenditures											
401	72130	499	Other Student Support -	(29,500.00)	0.00	0.00 %	(2,458.33)	0.00	0.00 %		
	Total	Expenditures		(29,500.00)	0.00	0.00 %	(2,458.33)	0.00	0.00 %		
Total	142	401	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %		

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142		School Federal Projects		Sub-Fund: 501 Title V (Part A)		Year-To-Date			Month-To-Date		
Account			Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues											
501	47148		Rural Education	79,419.39	0.00	0.00 %	6,618.28	0.00	0.00 %		
	Total	Revenues		79,419.39	0.00	0.00 %	6,618.28	0.00	0.00 %		
Expenditures											
501	71100	399	Regular Instruction Program	(79,419.39)	0.00	0.00 %	(6,618.28)	0.00	0.00 %		
	Total	Expenditures		(79,419.39)	0.00	0.00 %	(6,618.28)	0.00	0.00 %		
Total	142	501	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %		

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142 School Federal Projects			Sub-Fund: 801 Carl Perkins			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
801	47131	Vocational Program	54,619.11	0.00	0.00 %	4,551.59	0.00	0.00 %	
	Total	Revenues	54,619.11	0.00	0.00 %	4,551.59	0.00	0.00 %	
Expenditures									
801	71300	399 Vocational Education	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
801	71300	429 Vocational Education	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
801	71300	499 Vocational Education	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
801	71300	730 Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
801	72130	189 Other Student Support -	(1,572.00)	0.00	0.00 %	(131.00)	0.00	0.00 %	
801	72130	201 Other Student Support -	(98.76)	0.00	0.00 %	(8.23)	0.00	0.00 %	
801	72130	212 Other Student Support -	(23.03)	0.00	0.00 %	(1.92)	0.00	0.00 %	
801	72130	355 Other Student Support -	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
801	72130	399 Other Student Support -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(12,425.32)	0.00	0.00 %	(1,035.44)	0.00	0.00 %	
801	72230	355 Vocational Education	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
801	72230	524 Vocational Education	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
	Total	Expenditures	(54,619.11)	0.00	0.00 %	(4,551.59)	0.00	0.00 %	
Total	142	801	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

Morgan Co Finance
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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
901	47143	Education Of The	735,181.00	0.00	0.00 %	61,265.08	0.00	0.00 %	
	Total	Revenues	735,181.00	0.00	0.00 %	61,265.08	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(340,000.00)	0.00	0.00 %	(28,333.33)	0.00	0.00 %	
901	71200	171 Special Education Program -	(54,251.00)	0.00	0.00 %	(4,520.92)	0.00	0.00 %	
901	71200	195 Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
901	71200	198 Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
901	71200	201 Special Education Program -	(25,631.00)	0.00	0.00 %	(2,135.92)	0.00	0.00 %	
901	71200	204 Special Education Program -	(22,838.00)	0.00	0.00 %	(1,903.17)	0.00	0.00 %	
901	71200	206 Special Education Program -	(455.00)	0.00	0.00 %	(37.92)	0.00	0.00 %	
901	71200	207 Special Education Program -	(105,000.00)	0.00	0.00 %	(8,750.00)	0.00	0.00 %	
901	71200	210 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
901	71200	212 Special Education Program -	(6,195.00)	0.00	0.00 %	(516.25)	0.00	0.00 %	
901	72220	131 Special Education Program -	(70,000.00)	0.00	0.00 %	(5,833.33)	0.00	0.00 %	
901	72220	201 Special Education Program -	(6,189.00)	0.00	0.00 %	(515.75)	0.00	0.00 %	
901	72220	204 Special Education Program -	(4,986.00)	0.00	0.00 %	(415.50)	0.00	0.00 %	
901	72220	206 Special Education Program -	(56.00)	0.00	0.00 %	(4.67)	0.00	0.00 %	
901	72220	208 Special Education Program -	(563.00)	0.00	0.00 %	(46.92)	0.00	0.00 %	
901	72220	210 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
901	72220	212 Special Education Program -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
901	72220	399 Special Education Program -	(90,017.00)	0.00	0.00 %	(7,501.42)	0.00	0.00 %	
	Total	Expenditures	(735,181.00)	0.00	0.00 %	(61,265.08)	0.00	0.00 %	
Total	142	901	School Federal Projects	0.00	100.00 %	0.00	0.00	0.00 %	

Morgan Co Finance
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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
911	47145	Special Education Preschool	38,145.00	0.00	0.00 %	3,178.75	0.00	0.00 %	
	Total	Revenues	38,145.00	0.00	0.00 %	3,178.75	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(18,139.04)	0.00	0.00 %	(1,511.59)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
911	71200	204 Special Education Program -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
911	71200	206 Special Education Program -	(40.00)	0.00	0.00 %	(3.33)	0.00	0.00 %	
911	71200	207 Special Education Program -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
911	71200	210 Special Education Program -	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %	
911	71200	212 Special Education Program -	(765.96)	0.00	0.00 %	(63.83)	0.00	0.00 %	
911	72220	524 Special Education Program -	0.00	250.00	0.00 %	0.00	250.00	0.00 %	
	Total	Expenditures	(38,145.00)	250.00	0.66 %	(3,178.75)	250.00	7.86 %	
Total	142	911	School Federal Projects	0.00	250.00	100.00 %	0.00	250.00	0.00 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
July 2023

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Expenditures									
934	71100	116	Regular Instruction Program	0.00	10,728.06	0.00 %	0.00	10,728.06	0.00 %
934	71100	201	Regular Instruction Program	0.00	665.14	0.00 %	0.00	665.14	0.00 %
934	71100	204	Regular Instruction Program	0.00	730.58	0.00 %	0.00	730.58	0.00 %
934	71100	212	Regular Instruction Program	0.00	155.55	0.00 %	0.00	155.55	0.00 %
934	72130	123	Other Student Support -	0.00	1,578.63	0.00 %	0.00	1,578.63	0.00 %
934	72130	201	Other Student Support -	0.00	97.88	0.00 %	0.00	97.88	0.00 %
934	72130	204	Other Student Support -	0.00	95.82	0.00 %	0.00	95.82	0.00 %
934	72130	212	Other Student Support -	0.00	22.89	0.00 %	0.00	22.89	0.00 %
934	72250	138	Technology - Instructional	0.00	5,115.90	0.00 %	0.00	5,115.90	0.00 %
934	72250	201	Technology - Social Security	0.00	317.18	0.00 %	0.00	317.18	0.00 %
934	72250	204	Technology - State	0.00	348.40	0.00 %	0.00	348.40	0.00 %
934	72250	212	Technology - Employer	0.00	74.18	0.00 %	0.00	74.18	0.00 %
934	72410	139	Office Of The Principal -	0.00	28,996.88	0.00 %	0.00	28,996.88	0.00 %
934	72410	201	Office Of The Principal -	0.00	1,797.80	0.00 %	0.00	1,797.80	0.00 %
934	72410	204	Office Of The Principal -	0.00	2,033.96	0.00 %	0.00	2,033.96	0.00 %
934	72410	212	Office Of The Principal -	0.00	420.46	0.00 %	0.00	420.46	0.00 %
		Total	Expenditures	0.00	53,179.31	100.00 %	0.00	53,179.31	0.00 %
Total	142	934	School Federal Projects	0.00	53,179.31	100.00 %	0.00	53,179.31	0.00 %

Morgan Co Finance
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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	48,402.00	0.00	0.00 %	4,033.50	0.00	0.00 %
43522		Lunch Payments - Adults	34,149.00	0.00	0.00 %	2,845.75	0.00	0.00 %
43523		Income From Breakfast	655.00	0.00	0.00 %	54.58	0.00	0.00 %
43525		A La Carte Sales	81,025.00	0.00	0.00 %	6,752.08	0.00	0.00 %
43990		Other Charges For Services	2,852.00	0.00	0.00 %	237.67	0.00	0.00 %
44110		Interest Earned	72,345.00	0.00	0.00 %	6,028.75	0.00	0.00 %
44170		Miscellaneous Refunds	300.00	0.00	0.00 %	25.00	0.00	0.00 %
44990		Other Local Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
46520		School Food Service	32,631.00	0.00	0.00 %	2,719.25	0.00	0.00 %
46980		Other State Grants	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
47111		Section 4 - Lunch	1,978,964.00	0.00	0.00 %	164,913.67	0.00	0.00 %
47112		USDA - Commodities	189,521.00	0.00	0.00 %	15,793.42	0.00	0.00 %
47113		Breakfast	997,652.00	0.00	0.00 %	83,137.67	0.00	0.00 %
47114		USDA - Other	344,131.00	32,128.72	-9.34 %	28,677.58	32,128.72	-112.03 %
	Total	Revenues	3,789,127.00	32,128.72	-0.85 %	315,760.58	32,128.72	-10.18 %
Expenditures								
73100	105	Food Service -	(79,425.00)	6,665.26	8.39 %	(6,618.75)	6,665.26	100.70 %
73100	162	Food Service - Clerical	(57,203.00)	3,016.76	5.27 %	(4,766.92)	3,016.76	63.29 %
73100	165	Food Service - Cafeteria	(856,347.00)	10,823.50	1.26 %	(71,362.25)	10,823.50	15.17 %
73100	187	Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(10,000.00)	14,750.00	147.50 %	(833.33)	14,750.00	1,770.00 %
73100	201	Food Service - Social	(68,745.00)	2,185.85	3.18 %	(5,728.75)	2,185.85	38.16 %
73100	204	Food Service - State	(69,324.00)	2,170.65	3.13 %	(5,777.00)	2,170.65	37.57 %
73100	206	Food Service - Life	(1,442.00)	0.00	0.00 %	(120.17)	0.00	0.00 %
73100	207	Food Service - Medical	(144,723.00)	0.00	0.00 %	(12,060.25)	0.00	0.00 %
73100	208	Food Service - Dental	(974.00)	0.00	0.00 %	(81.17)	0.00	0.00 %
73100	212	Food Service - Employer	(16,742.00)	511.16	3.05 %	(1,395.17)	511.16	36.64 %
73100	307	Food Service -	(600.00)	50.95	8.49 %	(50.00)	50.95	101.90 %
73100	336	Food Service - Maintenance	(136,478.00)	1,401.27	1.03 %	(11,373.17)	1,401.27	12.32 %
73100	347	Food Service - Pest Control	(4,210.00)	0.00	0.00 %	(350.83)	0.00	0.00 %
73100	355	Food Service - Travel -	(34,255.00)	1,817.77	5.31 %	(2,854.58)	1,817.77	63.68 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
July 2023

143		Central Cafeteria	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
73100	399	Food Service - Other	(21,450.00)	4,469.04	20.83 %	(1,787.50)	4,469.04	250.02 %	
73100	421	Food Service - Food	(115,423.00)	0.00	0.00 %	(9,618.58)	0.00	0.00 %	
73100	422	Food Service - Food Supplies	(1,168,168.00)	403.49	0.03 %	(97,347.33)	403.49	0.41 %	
73100	435	Food Service - Office	(1,652.00)	586.91	35.53 %	(137.67)	586.91	426.33 %	
73100	451	Food Service - Uniforms	(12,465.00)	0.00	0.00 %	(1,038.75)	0.00	0.00 %	
73100	469	Food Service - Usda -	(214,141.00)	0.00	0.00 %	(17,845.08)	0.00	0.00 %	
73100	499	Food Service - Other	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
73100	524	Food Service - In	(21,034.00)	0.00	0.00 %	(1,752.83)	0.00	0.00 %	
73100	599	Food Service - Other	(24,032.00)	929.50	3.87 %	(2,002.67)	929.50	46.41 %	
73100	710	Food Service - Food Service	(289,746.00)	0.00	0.00 %	(24,145.50)	0.00	0.00 %	
73300	105	Community Services -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
73300	165	Community Services -	(76,648.00)	41,304.00	53.89 %	(6,387.33)	41,304.00	646.65 %	
73300	201	Community Services - Social	(5,024.00)	2,560.82	50.97 %	(418.67)	2,560.82	611.66 %	
73300	204	Community Services - State	(33,178.00)	2,329.68	7.02 %	(2,764.83)	2,329.68	84.26 %	
73300	212	Community Services -	(1,024.00)	598.94	58.49 %	(85.33)	598.94	701.88 %	
73300	336	Community Services -	(12,034.00)	0.00	0.00 %	(1,002.83)	0.00	0.00 %	
73300	355	Community Services - Travel	(2,154.00)	0.00	0.00 %	(179.50)	0.00	0.00 %	
73300	421	Community Services - Food	(22,641.00)	3,566.14	15.75 %	(1,886.75)	3,566.14	189.01 %	
73300	422	Community Services - Food	(283,145.00)	1,814.10	0.64 %	(23,595.42)	1,814.10	7.69 %	
		Total Expenditures	(3,789,127.00)	101,955.79	2.69 %	(315,760.58)	101,955.79	32.29 %	
Total	143	Central Cafeteria	0.00	134,084.51	100.00 %	0.00	134,084.51	0.00 %	

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Sick Leave	Descriptor Code: 5.302	Issued Date: 03/01/22
		Rescinds: 5.302	Issued: 03/03/20

1 PROFESSIONAL PERSONNEL

2 Professional personnel shall earn one (1) day of sick leave for each month employed during the school
3 year, and these days shall accumulate for an unlimited number of days.¹ **Sick leave days shall be credited**
4 **to professional personnel at the beginning of the school year. Sick leave taken in excess of accumulated**
5 **days shall be without pay.**

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

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

13 Documentation from a physician may be required in support of any claim for sick leave pay.

14 The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit
15 of his/her sick leave accumulation.

16 Permanent, cumulative sick leave records for each active professional employee shall be kept in the
17 Director of Schools' office.

18 A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee
19 school district, provided that the Director of Schools of the district in which the accumulated leave was
20 held provides notarized verification.³

21 SUPPORT PERSONNEL

22 Support personnel shall earn one (1) day of sick leave for each month an employee is employed. **Sick**
23 **leave days shall be credited to support personnel at the beginning of the school year. Sick leave taken in**
24 **excess of accumulated days shall be without pay.**

25 At the termination of the employment of any employee, all unused sick leave accumulated by the
26 employee shall be forfeited.

27 The immediate supervisor may require documentation from a physician stating the reason for absence.

28

1

2 **SICK LEAVE BANK**

3 The purpose of the sick leave bank is to provide sick leave to all employees⁴ who have suffered an
4 unplanned personal illness, injury, or disability, and whose personal sick leave is exhausted.

5 To form a sick leave bank, a minimum of twenty (20) employees from the school district shall petition
6 the Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall
7 be appointed and shall operate as the governing body of the sick leave bank and shall enact rules and
8 regulations consistent with state law.⁶ Employees wishing to participate shall initially give two (2) days
9 of sick leave. These days are to be deducted from the employee's personal accumulation and donated to
10 the sick leave bank. Donations of sick leave to the bank are nonrefundable and nontransferable.⁷

11 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
12 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
13 each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
14 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
15 employee.⁷

16 An employee who is a member of the sick leave bank may request an allotment of days (for the
17 employee's personal illness only) in the manner designated by the trustees. The need for these days shall
18 be verified by a statement from a physician.

19 By written notice to the trustees, an employee may withdraw from bank participation on June 30th of any
20 year.⁸ Membership withdrawal results in forfeiture of all days contributed.

21 The sick leave bank shall be operated in accordance with state law.⁹

 Legal References

1. TCA 49-5-710(a)(1)
2. TRR/MS 0520-01-02-.04(2)
3. TCA 49-5-710(a)(5)
4. TCA 49-5-811
5. TCA 49-5-803
6. TCA 49-5-804; TCA 49-5-805
7. TCA 49-5-807
8. TCA 49-5-806
9. TCA 49-5-801 *et seq.*

 Cross References

- Workers' Compensation 3.602
- Orientation and Probation 5.107
- Short Term Leaves of Absence 5.300
- Family and Medical Leave 5.305
- Physical Assault Leave 5.307

Morgan County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Appeals to and Appearances Before the Board	Descriptor Code: 1.404	Issued Date:
		Rescinds: BCBI	Issued: 06/06/94

1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the
3 Board desires that all matters be settled at the lowest level of responsibility and will not hear complaints
4 or concerns which have not advanced through the proper administrative procedure from the point of origin.

5 If all steps of the administrative procedure have been pursued and there is still a desire to appeal to the
6 Board, the matter shall be referred in writing to the office of the director of schools and the Board shall
7 determine whether to hear the appeal.

8 APPEARING BEFORE THE BOARD

9 Individuals desiring to appear before the Board must submit a written request with descriptive materials
10 to the office of the director of schools seven (7) days before the meeting. If the request is approved by
11 the Executive Committee, the item will be placed on the agenda. Individuals placed on the agenda will
12 be recognized at the beginning of the meeting and given time to speak when their topic of interest is
13 addressed on the agenda. All requests submitted will be included in the board packet.

14 If an individual wishes to address the Board on an item on the agenda, he/she may sign up on the form
15 provided before the beginning of the board meeting to request time to speak. Delegations must select
16 only one individual to speak on their behalf unless otherwise determined by the Board.

17 The chair may recognize individuals not on the agenda for remarks to the Board if it is determined that
18 such is in the public interest. A majority vote of members present can overrule the decision of the chair.

19 Individuals speaking to the Board shall address remarks to the chair and may direct questions to
20 individual board members or staff members only upon approval of the chair. Each person speaking shall
21 state his name, address, and subject of presentation. Remarks will be limited to 3 minutes unless time is
22 extended by the Board. The chair shall have the authority to terminate the remarks of any individual who
23 is disruptive or does not adhere to Board rules.¹

24 Individuals desiring additional information about any item on the agenda shall direct such inquiries to
25 the office of the director of schools.

Legal References

1. TCA 39-17-306

Cross References

School Board Meetings 1.400
Agendas 1.403
Complaints About School Personnel 5.502

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Expenses and Reimbursements	Descriptor Code: 2.804	Issued Date: 06/13/23
		Rescinds: DJD	Issued: 08/02/99

1 **SCHOOL PERSONNEL**

2 All travel requires advanced authorization of the appropriate supervisor before any arrangements are
3 made. Travel arrangements should be made for the most economical rate/fare available, consistent
4 with circumstances.

5 **TRAVEL RELATED EXPENDITURES**

6
7 Morgan County Schools will pay a per diem of \$59.00 per full day for meals for conferences,
8 conventions or any other approved travel. \$42.25 per diem will be payed on travel days and for
9 single day travel for training outside of the district. Mileage will be paid at a rate of .625 per mile and
10 based on Google Maps. Request for per diem must be submitted on a form provided by the central
11 office of Morgan County Schools and signed by the employee and appropriate supervisor.

12

13 One (1) week notice is required to receive a check if needed prior to travel. Holidays and school
14 closings dates can affect this schedule. If for any reason travel is cancelled or employee fails to
15 attend the employee is responsible for making a full refund to Morgan County Schools

16

17 Request for per diem and mileage must include:

- 18 1. A copy of the approved travel request signed by the appropriate supervisor
- 19 2. Number of days per diem is requested.
- 20 3. If mileage is requested documentation must be attached. Mileage is determined by using
21 Google Maps. Expenses are paid for the shortest distance of travel.

22

23 **Reimbursements**

24 If for any reason a reimbursement is necessary the following is required:

- 25 1. A copy of the approved Travel Request signed by the Director of Schools
- 26 2. Proof of registration of conference, convention etc.
- 27 3. Itemized receipts
- 28 4. If mileage is requested documentation must be attached. Mileage is determined by using
29 Google Maps. Expenses are paid for the shortest distance of travel.

30

1 HOTEL ACCOMODATIONS

- 2 • Hotel reservations shall be made by the individual employee.
- 3 • Central Office employees only may check out the credit card to pay for the hotel
4 accommodations
- 5 • A detailed receipt from the hotel is required upon return along with the requisition to pay for
6 the stay.
- 7 • The traveler must retain their itemized hotel receipt and submit them along with a completed
8 requisition for payment to the secretary of the Director

9 BOARD MEMBERS

10 The members of the Board shall be paid for transportation, lodging, meals, and other pertinent expenses
11 when traveling on business for the Board. Salary and other benefits shall be determined by the local
12 funding body. Attendance at conventions or other educational meetings or travel for other school
13 purposes shall be authorized in advance by the Board.²

14 Expenses shall be submitted to the director of schools' office within thirty (30) days of the date of
15 completion of such travel. The rate of payment shall be the same as the rate for members of the
16 professional staff \$59.00 per day and .625 per mile. Expenses will be paid after completion of travel.

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 5-18
2. TCA 49-2-2001(c)

Morgan County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: <h2 style="margin: 0;">Nepotism</h2>	Descriptor Code: 1.108	Issued Date:
		Rescinds: 1.108	Issued:

1 With the exception of substitute employees, members of an immediate family should not be assigned to
 2 the staff in the same school plant unless some unusual circumstance exists which makes it in the best
 3 interest of the educational program as approved by the director of schools, principals, assistant principals
 4 or other supervisors are prohibited from having an immediate family member working under their direct
 5 supervision. Employees whose job duties involve procurement of or accounting of goods and services
 6 shall not be under the supervision of or work in the same department or school as an immediate family
 7 member. Exceptions must be approved by the Director of Schools and the Board Chair pending final
 8 approval by the Board of Education at the next regularly scheduled board meeting.

9 Whenever a person is considered by the director of schools for initial employment in the system and that
 10 person is related to a member of the Board, the director of schools, an administrator in the system, a
 11 county commissioner, or any appointed or elected county official, the relationship shall be made known
 12 to the Board prior to the employment of such person.¹

13 If a member of the Board has a relative who is an employee in the system, prior to voting on any matter
 14 of business that may have an effect upon the employment of the relative, the member shall declare such
 15 relationship. In making such a declaration, the member shall certify that his/her vote on the pending
 16 matter will be in the best interest of the school system.¹

17 No person shall supervise or be supervised by an employee if he/she is related to the employee.

18 For purposes of this policy, the terms “related to, relative, and immediate family member” include the
 19 following relationships: spouse, parent, parent-in-law, child, son-in-law, daughter-in-law, grandparent,
 20 grandchild, brother, sister, uncle, aunt, nephew, niece, or any person who resides in the same household.

Legal References

1. TCA 49-2-202(a)(3)

Cross References

Assignment/Transfer of Personnel 5.115

Morgan County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Recruitment of Employees	Descriptor Code: 5.105	Issued Date:
		Rescinds: GBBB	Issued: 09/01/2000

1 The authorization of all school system positions rests with the Board. Personnel employment shall be
2 within the discretion of the director of schools.¹

3 The director of schools is responsible for the development of a program for the recruitment of licensed
4 personnel.²

5 Identification of personnel needs shall be the responsibility of the director of schools, supervisors, and
6 building principal. Effort shall be made to include representation of academic and professional
7 experience, age, ethnic backgrounds, race and sex.

8 **All vacancies/openings of administrative positions including central office supervisors shall** Vacancies
9 **will be advertised on the school's website for a minimum of 5 business days. locally and through the**
10 **elosest placement offices. Bilateral moves within the schools may be made by the principal at his/her**
11 **discretion before posting any vacancies/openings. Vacancies will also be posted in all school buildings.**
12 Any employee may submit to the director of schools/designee a written request to be considered for any
13 job posted for which s/he qualifies. A deadline for receiving applications will be established and
14 disseminated with the vacancy notice.

Legal References

1. TCA 49-2-301 (b)(1)(EE)

Cross References

2. TRR/MS 0520-1-2-.14

Staff Positions 5.116

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Credit Card/Credit Lines	Descriptor Code: 2.8041	Issued Date: 07/11/23
		Rescinds: DJD	Issued: 08/02/99

1 District/school credit cards shall be maintained by the director of schools/designee through procedures
2 developed and maintained in the district office for the purchase of appropriate goods and services for
3 district or school related purposes only.¹ The credit card will be kept in a secure location, and the
4 account number will remain confidential.

5 The director of schools/ designee shall review and approve credit card transactions. Purchases which
6 are not approved by the director of schools, shall be reimbursed to the district within ten (10) of the
7 notification.

8 Card users shall be held accountable for appropriate use of credit cards/credit lines. Unauthorized use
9 of the credit card/line of credit shall be grounds for disciplinary action, including termination of
10 employment. Cash advances using district/school credit cards are prohibited.

11 Any school employee that purchases items with the credit card must follow the procedures outlines
12 below:

- 13 • A credit card usage log for each department will be maintained and will include the signature of
14 the employee checking out the card, the activity for which the card is used, and the date the card
15 is checked out and returned (maximum 7 days);
- 16 • Purchases are to be made only by the employee whose signature is recorded on the usage log as
17 checking out the card;
- 18 • Original receipts and a completed requisition form for each purchase must be turned into the
19 Finance Office within three (3) working days of purchase;
- 20 • If the credit card is used to pay for a conference or training, a copy of the registration form must
21 be turned in with a completed requisition to the finance office;
- 22 • All purchases must be district or school related purchases;
- 23 • Under no circumstances will the credit card/credit line be used to have personal purchases.

24

25

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 5-18
2. TCA 49-2-2001(c)

MORGAN COUNTY BOARD OF EDUCATION
Food Service
August 1, 2023
BUDGET AMENDMENT
#2

DEBIT			
143-39000	Fund Balance		<u>18,791.61</u>
		TOTAL	18,791.61

CREDIT			
143-73100-189	OTHER SALARIES & WAGES		<u>18,791.61</u>
		TOTAL	18,791.61

Explanation: Career and Tech ISM budget for 2023-24 year

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
August 1, 2023
BUDGET AMENDMENT
#3

DEBIT			
141-39000	Fund Balance		<u>31,000.00</u>
		TOTAL	31,000.00

CREDIT			
141-72620-399	OTHER CONTRACTED SERVICES		<u>31,000.00</u>
		TOTAL	31,000.00

Explanation: Gym Floor at Oakdale School

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Solomon Foundation
August 1, 2023
BUDGET AMENDMENT
#4

DEBIT

141-39000	Fund Balance	100,136.88
141-48130	CONTRIBUTIONS	280,500.00
	TOTAL	380,636.88

CREDIT

141-72290-189	OTHER SALARIES & WAGES	23,000.00
141-72290-201	SOCIAL SECURITY	25,000.00
141-72290-212	EMPLOYER MEDICARE	400.00
141-72290-207	MEDICAL INSURANCE	2,000.00
141-72290-599	OTHER CHARGES	330,236.88
	TOTAL	380,636.88

Explanation: Solomon Foundation carry over and new allocation

Superintendent

Date

Chairman of the Board

Date