



**Morgan County Schools Monthly Workshop Meeting
March 5, 2024 6:00 PM
Morgan County Schools - Central Office**

1. **Moment of Silence**
2. **Pledge**
3. **Good News**
4. **Audience Participation**
5. **MCEA**
6. **Add Agenda Items for Workshop**
7. **Director's Contract**
8. **Approval of Minutes From February 6, 2024 Meeting**
9. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - April 9, 2024, 6pm, Central Office
10. **Financial Statement**
11. **Resolution Opposing Governor Lee's Education Freedom Act**
12. **Accept Bid from Toadvine to Replace Bleacher at Coalfield Football Field**
13. **Football Bleacher at Central High School**
14. **Oakdale School Request Permission to Attend TN FFA State Convention in Gatlinburg, Tn March 24th - 27th, 2024**
15. **Petros Joyner School Request Permission to Travel to Gatlinburg, March 27-28, 2024 as a Reward for TnReady Gains**
16. **Approve Proposal from Johnson Architecture for STEM Lab at Oakdale School**
17. **Approve Proposal from Johnson Architecture for STEM Lab at Coalfield School**
18. **Approve Proposal from Johnson Architecture for STEM Lab at Sunbright School**

19. **Electronic Transcripts**
20. **Request Renewal of Food & Non Food Bid with East Tn Buying Group for SY 2024-2025.**
21. **Request to Renew Mayfield Milk for SY 2024-2025.**
22. **Request to Renew T & T Produce with East Tn Buying Group for SY 2024-2025.**
23. **Request to Renew Ice Cream Warehouse for SY 2024-2025.**
24. **Position at the Morgan County Career and Tech Center**
25. **Morgan County Career and Tech Center Requests a \$15,000 Funding Increase**
26. **Budget Amendments**
27. **Director's Announcements**
28. **Adjourn**

Principals Good News:

Central Elementary:

CES did our Random Acts of Kindness Week Feb 12-16th. Our grade level teams chose a group that they would like to help out and support. The groups included: life care, police and EMT's, our cafeteria staff, and MoCo Mutts. Our first grade team and their students raised \$2500 for MoCo mutts! The donation was featured on WBIR and it was a wonderful example of the giving nature and support of our community by our school.

Central High:

Central Middle:

Coalfield:

MCCTC:

1) Architects are working and we are awaiting initial proposals for renovations for STEM Labs space at Sunbright School and for new STEM lab space at Coalfield and Oakdale Schools.

2) Tammie and Tommie TCAT has visited all the 2nd grade in Morgan County Schools and MCCTC students participated with read alouds with all 2nd grade students. Each 2nd grade student across the county received a book titled "Let's Explore Technical Careers". This book highlights the technical career pathways available at our TCAT campuses.

Oakdale:

Oakdale School had a very successful AVID site team visit.

Petros Joyner:

- Thanks to our partner in Education TVA. A crew from TVA volunteered for a day and spread dirt in our low spots on part of the playground area and also filled the flower beds on the elementary side. The Kindergarten students also worked with them on their flower bed. We appreciate their support and donation.
- Community volunteers took time to install our new sign. After years of having a sign that was discolored and broken on one side, we have a new sign.

Sunbright:



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February 6, 2024 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:49 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. Directors Position

On a motion by Jonathan Dagley the Board voted to appoint Heath Snow as Director of Schools, effective April 1, 2024. Motion Un-seconded.

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to appoint Dan Shoemaker as Director of Schools, Effective April 1, 2024. Motion failed.

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

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to appoint Jamie Pemberton as Director of Schools, Effective April 1, 2024. Motion carried.

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

4. Approval of Agenda

On a motion by Billy Ward and seconded by Mickey Tucker 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

5. Approval of Minutes from January 9, 2024 meeting

On a motion by Mickey Tucker and seconded by Tammy Howard the Board voted to approve the minutes from the January 9, 2024 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

6. Consent Agenda



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On a motion by Jonathan Dagley and seconded by Billy Ward 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 - March 5, 2024, Central Office, 6pm

7. Financial Statement

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to to approve the financial report for January 31, 2023. Motion carried.

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

8. Revision for 24-2025 School Calendar

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to revise the school calendar for 2024-25 by moving the open house to Monday, July 29, 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. Football Bleachers at Coalfield School

On a motion by Ben Jackson and seconded by Billy Ward the Board voted to grant permission to accept bids to replace the football bleacher at Coalfield School. 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 Bid for 2 Maintenance Vehicles

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to grant permission to bid for the purchase of 2 (two) maintenance vehicles. 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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11. Budget Amendments

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve budget amendments 39-41. 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. Adjourn

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2024

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	(677,847.27)	54.84 %	103,003.92	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(42,145.74)	32.42 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	75,000.00	(68,645.08)	91.53 %	6,250.00	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(5,420.91)	21.68 %	2,083.33	0.00	0.00 %	
40150	Pick-Up Taxes	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %	
40210	Local Option Sales Tax	1,900,000.00	(1,098,943.74)	57.84 %	158,333.33	0.00	0.00 %	
40320	Bank Excise Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(29,491.46)	42.13 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	500.00	(405.00)	81.00 %	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	(300.00)	60.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	6,078.97	-607.90 %	83.33	8,922.66	-10,707.19	
43990	Other Charges For Services	0.00	(126.00)	0.00 %	0.00	0.00	0.00 %	
44110	Interest Earned	250,000.00	(143,917.32)	57.57 %	20,833.33	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	39,103.90	0.00 %	0.00	55,793.67	0.00 %	
44990	Other Local Revenues	709,534.67	(258,762.49)	36.47 %	59,127.89	0.00	0.00 %	
46510	TISA-TN Inv. in Student	0.00	(14,156,935.23)	0.00 %	0.00	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 -	486,664.51	(221,671.65)	45.55 %	40,555.38	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(195,886.43)	53.67 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	(20,379.32)	81.52 %	2,083.33	0.00	0.00 %	
46790	Other Vocational	4,474,877.87	(432,435.78)	9.66 %	372,906.49	0.00	0.00 %	
46851	State Revenue Sharing -	380,278.00	(193,790.05)	50.96 %	31,689.83	0.00	0.00 %	
46980	Other State Grants - Project	203,609.58	(91,259.19)	44.82 %	16,967.47	0.00	0.00 %	
46990	Other State Revenues	146,100.00	(173,215.79)	118.56 %	12,175.00	0.00	0.00 %	
48130	Contributions	280,500.00	(280,500.00)	100.00 %	23,375.00	0.00	0.00 %	
48990	Other	0.00	(2,500.00)	0.00 %	0.00	0.00	0.00 %	
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %	
	Total Revenues	34,268,298.48	(18,049,395.58)	52.67 %	2,855,691.54	64,716.33	-2.27 %	
Expenditures								
71100	116 Regular Instruction Program	(8,285,464.00)	4,972,108.68	60.01 %	(690,455.33)	709,677.32	102.78 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2024

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	117	Regular Instruction Program	(50,000.00)	10,000.00	20.00 %	(4,166.67)	0.00	0.00 %
71100	123	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	128	Regular Instruction Program	(4,000.00)	1,320.00	33.00 %	(333.33)	540.00	162.00 %
71100	140	Regular Instruction Program	(592,650.00)	437,273.70	73.78 %	(49,387.50)	47,884.19	96.96 %
71100	163	Regular Instruction Program	(706,769.00)	548,257.88	77.57 %	(58,897.42)	71,594.97	121.56 %
71100	188	Regular Instruction Program	0.00	700.00	0.00 %	0.00	0.00	0.00 %
71100	195	Regular Instruction Program	(100,000.00)	73,497.54	73.50 %	(8,333.33)	12,592.50	151.11 %
71100	198	Regular Instruction Program	(125,000.00)	71,284.22	57.03 %	(10,416.67)	7,192.28	69.05 %
71100	201	Regular Instruction Program	(590,972.00)	367,162.00	62.13 %	(49,247.67)	50,620.12	102.79 %
71100	204	Regular Instruction Program	(617,322.00)	365,857.77	59.27 %	(51,443.50)	51,164.95	99.46 %
71100	206	Regular Instruction Program	(7,000.00)	5,097.70	72.82 %	(583.33)	865.34	148.34 %
71100	207	Regular Instruction Program	(1,350,000.00)	1,024,387.20	75.88 %	(112,500.00)	194,162.95	172.59 %
71100	208	Regular Instruction Program	(52,000.00)	39,780.33	76.50 %	(4,333.33)	7,390.99	170.56 %
71100	212	Regular Instruction Program	(139,062.00)	85,862.47	61.74 %	(11,588.50)	11,837.50	102.15 %
71100	217	Regular Instruction Program	(51,500.00)	78,122.33	151.69 %	(4,291.67)	10,747.22	250.42 %
71100	429	Regular Instruction Program	(75,000.00)	56,708.73	75.61 %	(6,250.00)	2,788.97	44.62 %
71100	449	Regular Instruction Program	(45,000.00)	5,504.37	12.23 %	(3,750.00)	101.00	2.69 %
71100	499	Regular Instruction Program	(108,000.00)	5,202.32	4.82 %	(9,000.00)	0.00	0.00 %
71100	533	Regular Instruction Program	(4,000.00)	594.40	14.86 %	(333.33)	0.00	0.00 %
71100	535	Regular Instruction Program	(30,000.00)	20,328.00	67.76 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	6,024.00	22.73 %	(2,208.33)	646.00	29.25 %
71200	116	Special Education Program -	(636,297.00)	350,860.01	55.14 %	(53,024.75)	51,237.56	96.63 %
71200	128	Special Education Program -	(10,000.00)	1,560.00	15.60 %	(833.33)	130.00	15.60 %
71200	163	Special Education Program -	(320,000.00)	219,248.23	68.52 %	(26,666.67)	34,505.26	129.39 %
71200	171	Special Education Program -	(192,551.00)	118,172.02	61.37 %	(16,045.92)	15,781.66	98.35 %
71200	189	Special Education Program -	(45,000.00)	28,882.50	64.18 %	(3,750.00)	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)	770.00	12.83 %	(500.00)	0.00	0.00 %
71200	201	Special Education Program -	(66,000.00)	40,939.63	62.03 %	(5,500.00)	5,988.28	108.88 %
71200	204	Special Education Program -	(88,000.00)	40,150.35	45.63 %	(7,333.33)	5,937.39	80.96 %
71200	206	Special Education Program -	(1,000.00)	551.86	55.19 %	(83.33)	100.62	120.74 %
71200	207	Special Education Program -	(182,500.00)	124,368.41	68.15 %	(15,208.33)	19,773.85	130.02 %

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
71200	208	Special Education Program -	(6,050.00)	3,170.50	52.40 %	(504.17)	583.19	115.67 %
71200	210	Special Education Program -	(2,525.00)	0.00	0.00 %	(210.42)	0.00	0.00 %
71200	212	Special Education Program -	(16,000.00)	9,574.64	59.84 %	(1,333.33)	1,400.48	105.04 %
71200	217	Special Education Program -	(5,500.00)	3,604.84	65.54 %	(458.33)	642.08	140.09 %
71200	310	Special Education Program -	(16,000.00)	10,153.51	63.46 %	(1,333.33)	249.80	18.74 %
71200	429	Special Education Program -	(18,000.00)	10,678.74	59.33 %	(1,500.00)	0.00	0.00 %
71200	725	Special Education Program -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %
71300	116	Vocational Education	(962,036.00)	435,576.62	45.28 %	(80,169.67)	60,394.58	75.33 %
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(205,000.00)	99,380.12	48.48 %	(17,083.33)	14,197.16	83.11 %
71300	161	Vocational Education	(25,274.00)	26,970.49	106.71 %	(2,106.17)	3,195.90	151.74 %
71300	162	Vocational Education	(15,000.00)	909.73	6.06 %	(1,250.00)	0.00	0.00 %
71300	163	Vocational Education	(22,921.00)	15,484.42	67.56 %	(1,910.08)	2,212.06	115.81 %
71300	189	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	201	Vocational Education	(73,617.88)	34,516.15	46.89 %	(6,134.82)	4,724.73	77.01 %
71300	204	Vocational Education	(88,983.00)	33,761.60	37.94 %	(7,415.25)	4,692.86	63.29 %
71300	206	Vocational Education	(635.00)	506.09	79.70 %	(52.92)	85.76	162.07 %
71300	207	Vocational Education	(216,955.00)	111,649.79	51.46 %	(18,079.58)	18,482.26	102.23 %
71300	208	Vocational Education	(6,150.00)	2,633.80	42.83 %	(512.50)	478.92	93.45 %
71300	210	Vocational Education	(1,677.00)	0.00	0.00 %	(139.75)	0.00	0.00 %
71300	212	Vocational Education	(18,374.52)	8,072.37	43.93 %	(1,531.21)	1,105.01	72.17 %
71300	217	Vocational Education	(2,500.00)	5,295.64	211.83 %	(208.33)	708.54	340.10 %
71300	336	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	429	Vocational Education	(50,300.00)	39,681.87	78.89 %	(4,191.67)	642.05	15.32 %
71300	471	Vocational Education	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %
71300	524	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	599	Vocational Education	(1,892,681.85)	0.00	0.00 %	(157,723.49)	0.00	0.00 %
71300	730	Vocational Education	(340,000.00)	861.30	0.25 %	(28,333.33)	861.30	3.04 %
72110	105	Attendance -	(79,983.00)	53,322.08	66.67 %	(6,665.25)	6,665.26	100.00 %
72110	201	Attendance - Social Security	(5,500.00)	3,174.37	57.72 %	(458.33)	390.68	85.24 %
72110	204	Attendance - State	(6,000.00)	3,631.20	60.52 %	(500.00)	453.90	90.78 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2024

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72110 206	Attendance - Life Insurance	(35.00)	28.99	82.83 %	(2.92)	4.92	168.69 %	
72110 207	Attendance - Medical	(16,000.00)	7,762.74	48.52 %	(1,333.33)	1,092.00	81.90 %	
72110 208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
72110 212	Attendance - Employer	0.00	742.39	0.00 %	0.00	91.37	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)	6,079.48	243.18 %	(208.33)	546.88	262.50 %	
72110 399	Attendance - Other	(50,000.00)	37,959.42	75.92 %	(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)	58,933.01	69.62 %	(7,054.08)	7,387.46	104.73 %	
72120 131	Health Services - Medical	(56,383.00)	68,931.22	122.26 %	(4,698.58)	10,274.84	218.68 %	
72120 189	Health Services - Other	(257,998.00)	2,475.00	0.96 %	(21,499.83)	525.00	2.44 %	
72120 201	Health Services - Social	(25,467.00)	8,073.63	31.70 %	(2,122.25)	1,126.58	53.08 %	
72120 204	Health Services - State	(16,335.00)	7,795.13	47.72 %	(1,361.25)	1,076.48	79.08 %	
72120 206	Health Services - Life	(280.00)	70.17	25.06 %	(23.33)	13.26	56.83 %	
72120 207	Health Services - Medical	(42,000.00)	6,654.74	15.84 %	(3,500.00)	1,050.68	30.02 %	
72120 208	Health Services - Dental	(2,500.00)	1,286.54	51.46 %	(208.33)	224.10	107.57 %	
72120 212	Health Services - Employer	(5,949.00)	1,888.18	31.74 %	(495.75)	263.45	53.14 %	
72120 217	Health Services - Retirement	0.00	1,503.52	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)	2,634.13	37.63 %	(583.33)	567.00	97.20 %	
72120 399	Health Services - Other	(90,000.00)	68,929.18	76.59 %	(7,500.00)	0.00	0.00 %	
72120 413	Health Services - Drugs And	(7,000.00)	6,075.28	86.79 %	(583.33)	479.60	82.22 %	
72120 499	Health Services - Other	(6,000.00)	4,163.43	69.39 %	(500.00)	21.25	4.25 %	
72120 599	Health Services - Other	(5,281.00)	4,217.86	79.87 %	(440.08)	239.79	54.49 %	
72130 117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %	
72130 123	Other Student Support -	(379,162.00)	258,432.35	68.16 %	(31,596.83)	34,206.44	108.26 %	
72130 124	Other Student Support -	(78,715.00)	51,601.60	65.55 %	(6,559.58)	6,450.20	98.33 %	
72130 201	Other Student Support -	(31,183.00)	18,635.51	59.76 %	(2,598.58)	2,386.41	91.84 %	
72130 204	Other Student Support -	(41,797.00)	23,963.59	57.33 %	(3,483.08)	3,101.56	89.05 %	
72130 206	Other Student Support - Life	(500.00)	208.48	41.70 %	(41.67)	35.92	86.21 %	
72130 207	Other Student Support -	(51,500.00)	47,496.02	92.23 %	(4,291.67)	8,848.22	206.17 %	
72130 208	Other Student Support -	(2,400.00)	2,283.08	95.13 %	(200.00)	437.06	218.53 %	

Morgan Co Finance
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February 2024

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
72130	212	Other Student Support -	(6,300.00)	4,358.30	69.18 %	(525.00)	558.12	106.31 %
72130	217	Other Student Support -	(800.00)	3,450.79	431.35 %	(66.67)	495.16	742.74 %
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	336	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	355	Other Student Support -	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %
72130	499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %
72210	105	Regular Instruction Program	(176,278.00)	58,759.04	33.33 %	(14,689.83)	7,344.88	50.00 %
72210	129	Regular Instruction Program	(346,090.00)	136,720.08	39.50 %	(28,840.83)	19,531.44	67.72 %
72210	140	Regular Instruction Program	(45,000.00)	35,250.00	78.33 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(94,368.00)	78,664.48	83.36 %	(7,864.00)	9,036.34	114.91 %
72210	201	Regular Instruction Program	(42,000.00)	18,529.81	44.12 %	(3,500.00)	2,115.27	60.44 %
72210	204	Regular Instruction Program	(45,622.00)	19,182.55	42.05 %	(3,801.83)	2,272.34	59.77 %
72210	206	Regular Instruction Program	(500.00)	177.48	35.50 %	(41.67)	30.10	72.24 %
72210	207	Regular Instruction Program	(104,860.00)	51,743.91	49.35 %	(8,738.33)	8,379.80	95.90 %
72210	208	Regular Instruction Program	(3,000.00)	887.68	29.59 %	(250.00)	149.78	59.91 %
72210	212	Regular Instruction Program	(9,450.00)	4,333.64	45.86 %	(787.50)	494.71	62.82 %
72210	217	Regular Instruction Program	(700.00)	285.00	40.71 %	(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)	1,605.06	26.75 %	(500.00)	183.75	36.75 %
72210	432	Regular Instruction Program	(15,000.00)	8,067.00	53.78 %	(1,250.00)	0.00	0.00 %
72220	105	Special Education Program -	(84,000.00)	54,519.68	64.90 %	(7,000.00)	6,814.96	97.36 %
72220	161	Special Education Program -	(38,000.00)	25,206.40	66.33 %	(3,166.67)	2,900.80	91.60 %
72220	189	Special Education Program -	(50,000.00)	24,454.76	48.91 %	(4,166.67)	3,530.68	84.74 %
72220	201	Special Education Program -	(9,500.00)	6,050.88	63.69 %	(791.67)	749.55	94.68 %
72220	204	Special Education Program -	(15,000.00)	6,725.24	44.83 %	(1,250.00)	856.12	68.49 %
72220	206	Special Education Program -	(200.00)	61.83	30.92 %	(16.67)	10.48	62.88 %
72220	207	Special Education Program -	(40,000.00)	28,945.48	72.36 %	(3,333.33)	4,781.04	143.43 %
72220	208	Special Education Program -	(1,000.00)	259.97	26.00 %	(83.33)	78.04	93.65 %
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)	1,415.14	47.17 %	(250.00)	175.31	70.12 %
72220	307	Special Education Program -	(1,500.00)	2,228.64	148.58 %	(125.00)	89.92	71.94 %

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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	322	Special Education Program -	(5,000.00)	2,977.28	59.55 %	(416.67)	0.00	0.00 %
72220	348	Special Education Program -	(1,000.00)	108.58	10.86 %	(83.33)	0.00	0.00 %
72220	355	Special Education Program -	(15,000.00)	2,446.82	16.31 %	(1,250.00)	303.88	24.31 %
72220	399	Special Education Program -	(80,000.00)	32,232.50	40.29 %	(6,666.67)	16,431.25	246.47 %
72220	524	Special Education Program -	(15,000.00)	14,636.04	97.57 %	(1,250.00)	490.34	39.23 %
72220	599	Special Education Program -	(9,500.00)	8,738.28	91.98 %	(791.67)	909.48	114.88 %
72230	105	Vocational Education	(96,867.00)	63,986.24	66.06 %	(8,072.25)	7,998.28	99.08 %
72230	189	Vocational Education	(2,700.00)	0.00	0.00 %	(225.00)	0.00	0.00 %
72230	201	Vocational Education	(6,677.45)	3,930.47	58.86 %	(556.45)	489.76	88.01 %
72230	204	Vocational Education	(7,396.00)	4,357.44	58.92 %	(616.33)	544.68	88.37 %
72230	206	Vocational Education	(35.00)	28.99	82.83 %	(2.92)	4.92	168.69 %
72230	207	Vocational Education	(8,900.00)	6,728.05	75.60 %	(741.67)	950.68	128.18 %
72230	208	Vocational Education	(600.00)	96.76	16.13 %	(50.00)	15.42	30.84 %
72230	212	Vocational Education	(1,563.17)	919.21	58.80 %	(130.26)	114.54	87.93 %
72230	336	Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72230	355	Vocational Education	(11,500.00)	1,116.91	9.71 %	(958.33)	35.94	3.75 %
72230	399	Vocational Education	(30,000.00)	4,167.50	13.89 %	(2,500.00)	2,765.00	110.60 %
72230	524	Vocational Education	(10,500.00)	0.00	0.00 %	(875.00)	0.00	0.00 %
72230	790	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72250	138	Technology - Instructional	(252,445.00)	171,569.71	67.96 %	(21,037.08)	21,037.12	100.00 %
72250	201	Technology - Social Security	(15,651.00)	10,094.98	64.50 %	(1,304.25)	1,211.70	92.90 %
72250	204	Technology - State	(17,194.00)	10,203.80	59.35 %	(1,432.83)	1,274.98	88.98 %
72250	206	Technology - Life Insurance	(220.00)	89.64	40.75 %	(18.33)	15.16	82.69 %
72250	207	Technology - Medical	(46,350.00)	32,479.92	70.08 %	(3,862.50)	5,225.08	135.28 %
72250	208	Technology - Dental	(4,600.00)	825.46	17.94 %	(383.33)	138.92	36.24 %
72250	212	Technology - Employer	(3,760.00)	2,360.93	62.79 %	(313.33)	283.38	90.44 %
72250	307	Technology -	(5,000.00)	2,274.15	45.48 %	(416.67)	233.85	56.12 %
72250	350	Technology - Internet	(77,000.00)	76,941.60	99.92 %	(6,416.67)	0.00	0.00 %
72250	471	Technology - Software -	(70,000.00)	62,785.57	89.69 %	(5,833.33)	144.00	2.47 %
72250	790	Technology - Other	(215,500.00)	51,397.96	23.85 %	(17,958.33)	0.00	0.00 %
72290	189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72290	201	Other Programs - Social	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72290	207	Other Programs - Medical	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72290	212	Other Programs - Employer	(400.00)	0.00	0.00 %	(33.33)	0.00	0.00 %
72290	599	Other Programs - Other	(331,321.88)	193,091.77	58.28 %	(27,610.16)	23,681.39	85.77 %
72310	191	Board Of Education - Board	(17,000.00)	8,550.00	50.29 %	(1,416.67)	1,425.00	100.59 %
72310	201	Board Of Education - Social	(1,200.00)	530.10	44.18 %	(100.00)	88.35	88.35 %
72310	210	Board Of Education -	(33,000.00)	82.04	0.25 %	(2,750.00)	0.00	0.00 %
72310	212	Board Of Education -	(250.00)	124.00	49.60 %	(20.83)	20.65	99.12 %
72310	213	Board Of Education -	(120,000.00)	69,000.00	57.50 %	(10,000.00)	0.00	0.00 %
72310	305	Board Of Education - Audit	(15,000.00)	12,000.00	80.00 %	(1,250.00)	0.00	0.00 %
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06 %	(7,083.33)	0.00	0.00 %
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)	2,533.50	50.67 %	(416.67)	1,638.00	393.12 %
72310	355	Board Of Education - Travel	(12,000.00)	9,344.07	77.87 %	(1,000.00)	0.00	0.00 %
72310	399	Board Of Education - Other	(50,000.00)	13,403.13	26.81 %	(4,166.67)	0.00	0.00 %
72310	506	Board Of Education -	(215,677.00)	256,151.00	118.77 %	(17,973.08)	0.00	0.00 %
72310	510	Board Of Education -	(116,728.00)	63,113.95	54.07 %	(9,727.33)	0.00	0.00 %
72310	513	Board Of Education -	(95,450.00)	80,519.00	84.36 %	(7,954.17)	0.00	0.00 %
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)	5,712.50	71.41 %	(666.67)	50.00	7.50 %
72320	101	Director Of Schools - County	(113,913.00)	75,942.08	66.67 %	(9,492.75)	9,492.76	100.00 %
72320	103	Director Of Schools -	0.00	61,425.76	0.00 %	0.00	7,678.22	0.00 %
72320	117	Director Of Schools - Career	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	29,789.60	66.20 %	(3,750.00)	3,248.70	86.63 %
72320	201	Director Of Schools - Social	(16,250.00)	10,314.94	63.48 %	(1,354.17)	1,252.60	92.50 %
72320	204	Director Of Schools - State	(17,600.00)	11,149.99	63.35 %	(1,466.67)	1,358.70	92.64 %
72320	206	Director Of Schools - Life	(125.00)	74.40	59.52 %	(10.42)	12.62	121.15 %
72320	207	Director Of Schools - Medical	(52,530.00)	36,178.17	68.87 %	(4,377.50)	7,353.50	167.98 %
72320	208	Director Of Schools - Dental	(2,000.00)	1,071.04	53.55 %	(166.67)	171.42	102.85 %
72320	212	Director Of Schools -	(3,500.00)	2,412.34	68.92 %	(291.67)	292.94	100.44 %
72320	307	Director Of Schools -	(5,000.00)	2,912.35	58.25 %	(416.67)	1,021.65	245.20 %
72320	320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %

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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)	6,712.60	55.94 %	(1,000.00)	327.56	32.76 %
72320	399	Director Of Schools - Other	(30,200.00)	30,341.69	100.47 %	(2,516.67)	0.00	0.00 %
72320	435	Director Of Schools - Office	(4,000.00)	2,140.60	53.52 %	(333.33)	204.00	61.20 %
72320	599	Director Of Schools - Other	(8,000.00)	9,665.11	120.81 %	(666.67)	300.00	45.00 %
72410	104	Office Of The Principal -	(511,836.00)	393,528.96	76.89 %	(42,653.00)	49,191.12	115.33 %
72410	117	Office Of The Principal -	(8,000.00)	1,500.00	18.75 %	(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)	129,484.42	74.11 %	(14,560.08)	17,015.32	116.86 %
72410	162	Office Of The Principal -	(136,623.00)	98,235.32	71.90 %	(11,385.25)	13,272.34	116.57 %
72410	163	Office Of The Principal -	0.00	118.43	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(78,360.00)	37,769.97	48.20 %	(6,530.00)	4,778.08	73.17 %
72410	204	Office Of The Principal -	(107,950.00)	40,601.00	37.61 %	(8,995.83)	5,166.52	57.43 %
72410	206	Office Of The Principal - Life	(1,200.00)	398.42	33.20 %	(100.00)	67.54	67.54 %
72410	207	Office Of The Principal -	(123,850.00)	73,285.73	59.17 %	(10,320.83)	12,087.02	117.11 %
72410	208	Office Of The Principal -	(4,025.00)	1,860.91	46.23 %	(335.42)	323.74	96.52 %
72410	212	Office Of The Principal -	(18,200.00)	8,833.29	48.53 %	(1,516.67)	1,117.45	73.68 %
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	535.47	13.39 %	(333.33)	0.00	0.00 %
72410	399	Office Of The Principal -	(46,500.00)	94,764.00	203.79 %	(3,875.00)	0.00	0.00 %
72610	146	Operation Of Plant - Bus	0.00	1,457.50	0.00 %	0.00	180.00	0.00 %
72610	166	Operation Of Plant -	(828,915.00)	493,200.52	59.50 %	(69,076.25)	55,019.99	79.65 %
72610	167	Operation Of Plant -	0.00	16,619.20	0.00 %	0.00	1,955.20	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	39,079.84	66.67 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	33,104.81	47.98 %	(5,750.00)	3,681.37	64.02 %
72610	204	Operation Of Plant - State	(75,100.00)	32,038.82	42.66 %	(6,258.33)	3,695.16	59.04 %
72610	206	Operation Of Plant - Life	(600.00)	437.45	72.91 %	(50.00)	71.40	142.80 %
72610	207	Operation Of Plant - Medical	(171,500.00)	95,866.55	55.90 %	(14,291.67)	12,551.37	87.82 %
72610	208	Operation Of Plant - Dental	(350.00)	1,510.03	431.44 %	(29.17)	246.15	843.94 %
72610	212	Operation Of Plant -	(16,000.00)	7,742.28	48.39 %	(1,333.33)	860.96	64.57 %
72610	399	Operation Of Plant - Other	(43,000.00)	22,282.07	51.82 %	(3,583.33)	862.80	24.08 %
72610	410	Operation Of Plant -	(100,000.00)	76,520.66	76.52 %	(8,333.33)	14,000.00	168.00 %
72610	415	Operation Of Plant -	(750,000.00)	493,852.05	65.85 %	(62,500.00)	67,927.55	108.68 %

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72610 434	Operation Of Plant - Natural	(200,000.00)	81,169.57	40.58 %	(16,666.67)	32,971.00	197.83 %	
72610 454	Operation Of Plant - Water	(125,000.00)	80,893.10	64.71 %	(10,416.67)	9,428.67	90.52 %	
72610 599	Operation Of Plant - Other	(10,000.00)	198.35	1.98 %	(833.33)	0.00	0.00 %	
72620 105	Maintenance Of Plant -	(63,728.00)	42,485.12	66.67 %	(5,310.67)	5,310.64	100.00 %	
72620 166	Maintenance Of Plant -	0.00	126.00	0.00 %	0.00	0.00	0.00 %	
72620 167	Maintenance Of Plant -	(96,032.00)	106,386.64	110.78 %	(8,002.67)	14,040.14	175.44 %	
72620 201	Maintenance Of Plant -	(11,980.00)	9,034.70	75.41 %	(998.33)	1,160.21	116.21 %	
72620 204	Maintenance Of Plant - State	(8,000.00)	9,044.28	113.05 %	(666.67)	1,174.60	176.19 %	
72620 206	Maintenance Of Plant - Life	(125.00)	98.45	78.76 %	(10.42)	18.16	174.34 %	
72620 207	Maintenance Of Plant -	(25,000.00)	20,140.42	80.56 %	(2,083.33)	4,241.90	203.61 %	
72620 208	Maintenance Of Plant -	(500.00)	459.00	91.80 %	(41.67)	78.32	187.97 %	
72620 212	Maintenance Of Plant -	(2,600.00)	2,112.95	81.27 %	(216.67)	271.35	125.24 %	
72620 307	Maintenance Of Plant -	(3,250.00)	3,513.63	108.11 %	(270.83)	280.62	103.61 %	
72620 335	Maintenance Of Plant -	(120,000.00)	71,983.04	59.99 %	(10,000.00)	5,390.00	53.90 %	
72620 355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72620 399	Maintenance Of Plant -	(204,000.00)	249,499.40	122.30 %	(17,000.00)	22,709.00	133.58 %	
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)	35,679.28	64.87 %	(4,583.33)	0.00	0.00 %	
72620 701	Maintenance Of Plant -	(113,609.58)	76,637.78	67.46 %	(9,467.47)	0.00	0.00 %	
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)	44,758.72	66.67 %	(5,594.83)	5,594.84	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	53,283.20	64.59 %	(6,875.00)	6,139.20	89.30 %	
72710 146	Transportation - Bus Drivers	(703,032.00)	517,915.36	73.67 %	(58,586.00)	70,472.26	120.29 %	
72710 189	Transportation - Other	(45,397.00)	28,960.00	63.79 %	(3,783.08)	4,280.00	113.14 %	
72710 201	Transportation - Social	(59,500.00)	39,712.32	66.74 %	(4,958.33)	5,329.47	107.49 %	
72710 204	Transportation - State	(32,603.00)	36,800.47	112.87 %	(2,716.92)	4,894.53	180.15 %	
72710 206	Transportation - Life	(1,250.00)	431.94	34.56 %	(104.17)	72.51	69.61 %	
72710 207	Transportation - Medical	(46,350.00)	35,166.48	75.87 %	(3,862.50)	5,739.38	148.59 %	
72710 208	Transportation - Dental	(500.00)	660.74	132.15 %	(41.67)	115.00	276.00 %	
72710 212	Transportation - Employer	(17,450.00)	9,260.81	53.07 %	(1,454.17)	1,246.19	85.70 %	
72710 307	Transportation -	(3,400.00)	2,300.55	67.66 %	(283.33)	1,061.45	374.63 %	

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72710	355	Transportation - Travel -	(3,000.00)	921.84	30.73 %	(250.00)	0.00	0.00 %
72710	399	Transportation - Other	(61,000.00)	9,115.69	14.94 %	(5,083.33)	3,430.50	67.49 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	61,707.00	35.26 %	(14,583.33)	(2,876.46)	-19.72 %
72710	418	Transportation - Equipment	(10,000.00)	1,820.20	18.20 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline -	(65,000.00)	40,000.00	61.54 %	(5,416.67)	0.00	0.00 %
72710	433	Transportation - Lubricants -	(5,000.00)	229.40	4.59 %	(416.67)	29.34	7.04 %
72710	434	Transportation - Natural Gas	(5,000.00)	1,202.48	24.05 %	(416.67)	131.12	31.47 %
72710	442	Transportation - Propane	(15,000.00)	9,872.50	65.82 %	(1,250.00)	1,438.49	115.08 %
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)	55,879.49	69.85 %	(6,666.67)	(437.31)	-6.56 %
72710	599	Transportation - Other	(15,000.00)	13,284.46	88.56 %	(1,250.00)	0.00	0.00 %
72710	729	Transportation -	(421,100.00)	415,686.00	98.71 %	(35,091.67)	(4,284.00)	-12.21 %
73100	123	Food Service - Guidance	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	204	Food Service - State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	212	Food Service - Employer	0.00	0.00	0.00 %	0.00	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)	5,868.00	48.90 %	(1,000.00)	0.00	0.00 %
73300	201	Community Services - Social	(3,200.00)	363.82	11.37 %	(266.67)	0.00	0.00 %
73300	204	Community Services - State	(1,500.00)	328.88	21.93 %	(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)	85.10	5.67 %	(125.00)	0.00	0.00 %
73300	499	Community Services - Other	(7,500.00)	706.64	9.42 %	(625.00)	144.70	23.15 %
73300	599	Community Services - Other	(7,500.00)	2,180.06	29.07 %	(625.00)	371.72	59.48 %
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)	247,454.90	57.98 %	(35,564.02)	34,918.20	98.18 %
73400	146	Early Childhood Education -	(52,558.00)	26,518.14	50.46 %	(4,379.83)	3,168.43	72.34 %
73400	162	Early Childhood Education -	(14,595.00)	9,882.56	67.71 %	(1,216.25)	1,160.32	95.40 %
73400	163	Early Childhood Education -	(451,318.12)	308,541.83	68.36 %	(37,609.84)	38,852.54	103.30 %
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)	35,917.95	53.19 %	(5,627.38)	4,555.83	80.96 %

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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	
73400	204	Early Childhood Education -	(70,065.05)	36,365.15	51.90 %	(5,838.75)	4,721.03	80.86 %	
73400	206	Early Childhood Education -	(1,036.92)	397.59	38.34 %	(86.41)	68.66	79.46 %	
73400	207	Early Childhood Education -	(103,877.00)	76,132.64	73.29 %	(8,656.42)	10,780.21	124.53 %	
73400	208	Early Childhood Education -	(2,500.00)	2,290.86	91.63 %	(208.33)	369.38	177.30 %	
73400	212	Early Childhood Education -	(15,411.84)	8,400.06	54.50 %	(1,284.32)	1,065.48	82.96 %	
73400	217	Early Childhood Education -	(1,800.00)	2,780.25	154.46 %	(150.00)	349.90	233.27 %	
73400	355	Early Childhood Education -	(20,333.98)	13,046.21	64.16 %	(1,694.50)	454.51	26.82 %	
73400	399	Early Childhood Education -	(200.00)	101.78	50.89 %	(16.67)	15.39	92.34 %	
73400	412	Early Childhood Education -	(23,500.00)	7,457.12	31.73 %	(1,958.33)	826.99	42.23 %	
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)	20,435.58	14.12 %	(12,064.75)	2,062.30	17.09 %	
73400	499	Early Childhood Education -	(1,000.00)	38.99	3.90 %	(83.33)	0.00	0.00 %	
73400	524	Early Childhood Education -	(500.00)	350.00	70.00 %	(41.67)	350.00	840.00 %	
73400	599	Early Childhood Education -	(3,100.51)	985.65	31.79 %	(258.38)	0.00	0.00 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
76100	304	Regular Capital Outlay -	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %	
76100	706	Regular Capital Outlay -	(1,200,000.00)	0.00	0.00 %	(100,000.00)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,296,880.00)	1,296,880.00	100.00 %	(108,073.33)	1,296,880.00	1,200.00 %	
99100	590	Transfers Out - Transfers To	0.00	55,939.85	0.00 %	0.00	55,939.85	0.00 %	
99100	599	Transfers Out - Other	(300,000.00)	300,000.00	100.00 %	(25,000.00)	0.00	0.00 %	
		Total Expenditures	(35,029,979.45)	19,760,025.22	56.41 %	(2,919,164.95)	3,632,343.48	124.43 %	
Total	141	General Purpose School	(761,680.97)	1,710,629.64	224.59 %	(63,473.41)	3,697,059.81	5,824.58	

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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	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
011	47141	Esea Title I	165,500.00	(89,823.17)	54.27 %	13,791.67	0.00	0.00 %	
	Total	Revenues	165,500.00	(89,823.17)	54.27 %	13,791.67	0.00	0.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(84,700.00)	56,432.96	66.63 %	(7,058.33)	7,054.12	99.94 %	
011	72210	161 Regular Instruction Program	(37,800.00)	24,106.40	63.77 %	(3,150.00)	2,900.80	92.09 %	
011	72210	201 Regular Instruction Program	(7,600.00)	4,779.83	62.89 %	(633.33)	595.21	93.98 %	
011	72210	204 Regular Instruction Program	(8,100.00)	5,306.31	65.51 %	(675.00)	656.46	97.25 %	
011	72210	206 Regular Instruction Program	(70.00)	45.41	64.87 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(10,000.00)	9,409.58	94.10 %	(833.33)	840.54	100.86 %	
011	72210	208 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	210 Regular Instruction Program	(500.00)	119.19	23.84 %	(41.67)	23.08	55.39 %	
011	72210	212 Regular Instruction Program	(1,800.00)	1,117.85	62.10 %	(150.00)	139.20	92.80 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,000.00)	1,133.25	56.66 %	(166.67)	74.25	44.55 %	
011	72210	499 Regular Instruction Program	(2,330.00)	580.01	24.89 %	(194.17)	0.00	0.00 %	
011	72210	524 Regular Instruction Program	(10,000.00)	5,210.61	52.11 %	(833.33)	0.00	0.00 %	
	Total	Expenditures	(165,500.00)	108,241.40	65.40 %	(13,791.67)	12,291.36	89.12 %	
Total	142	011	School Federal Projects	0.00	18,418.23	100.00 %	0.00	12,291.36	0.00 %

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	44170	Miscellaneous Refunds	0.00	(824.17)	0.00 %	0.00	0.00	0.00 %	
101	47141	Esea Title I	918,423.62	(349,579.79)	38.06 %	76,535.30	0.00	0.00 %	
	Total	Revenues	918,423.62	(350,403.96)	38.15 %	76,535.30	0.00	0.00 %	
Expenditures									
101	71100	116 Regular Instruction Program	(383,000.00)	228,048.91	59.54 %	(31,916.67)	31,795.06	99.62 %	
101	71100	163 Regular Instruction Program	(83,600.00)	59,985.62	71.75 %	(6,966.67)	7,994.68	114.76 %	
101	71100	195 Regular Instruction Program	(5,000.00)	545.00	10.90 %	(416.67)	545.00	130.80 %	
101	71100	198 Regular Instruction Program	(5,000.00)	900.00	18.00 %	(416.67)	900.00	216.00 %	
101	71100	201 Regular Instruction Program	(30,400.00)	17,483.38	57.51 %	(2,533.33)	2,476.35	97.75 %	
101	71100	204 Regular Instruction Program	(32,000.00)	19,503.11	60.95 %	(2,666.67)	2,697.78	101.17 %	
101	71100	206 Regular Instruction Program	(400.00)	256.04	64.01 %	(33.33)	43.42	130.26 %	
101	71100	207 Regular Instruction Program	(72,000.00)	56,638.92	78.67 %	(6,000.00)	10,195.96	169.93 %	
101	71100	208 Regular Instruction Program	(2,200.00)	1,988.98	90.41 %	(183.33)	341.10	186.05 %	
101	71100	210 Regular Instruction Program	(500.00)	454.60	90.92 %	(41.67)	193.18	463.63 %	
101	71100	212 Regular Instruction Program	(7,000.00)	4,088.83	58.41 %	(583.33)	579.12	99.28 %	
101	71100	369 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	71100	370 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
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)	41,312.95	68.85 %	(5,000.00)	296.72	5.93 %	
101	71100	471 Regular Instruction Program	42.16	0.00	0.00 %	3.51	0.00	0.00 %	
101	71100	722 Regular Instruction Program	(155,523.62)	2,838.23	1.82 %	(12,960.30)	0.00	0.00 %	
101	72130	599 Other Student Support -	(13,100.00)	3,251.60	24.82 %	(1,091.67)	1,708.54	156.51 %	
101	72210	189 Regular Instruction Program	(3,650.00)	3,650.00	100.00 %	(304.17)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(240.00)	226.30	94.29 %	(20.00)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(240.00)	238.67	99.45 %	(20.00)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(10.00)	7.80	78.00 %	(0.83)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(60.00)	52.93	88.22 %	(5.00)	0.00	0.00 %	
101	72210	217 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	72210	524 Regular Instruction Program	(14,000.00)	13,455.26	96.11 %	(1,166.67)	0.00	0.00 %	
	Total	Expenditures	(918,423.62)	454,927.13	49.53 %	(76,535.30)	59,766.91	78.09 %	

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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	
Total	142	101	School Federal Projects	0.00	104,523.17	100.00 %	0.00	59,766.91	0.00 %

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142 School Federal Projects			Sub-Fund: 171 Focus School Grant ATS122	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
171	47141	Esea Title I	57,744.30	(5,727.84)	9.92 %	4,812.03	0.00	0.00 %	
	Total	Revenues	57,744.30	(5,727.84)	9.92 %	4,812.03	0.00	0.00 %	
Expenditures									
171	71100	722 Regular Instruction Program	(5,744.30)	0.00	0.00 %	(478.69)	0.00	0.00 %	
171	71200	163 Special Education Program -	(35,000.00)	7,894.60	22.56 %	(2,916.67)	0.00	0.00 %	
171	71200	189 Special Education Program -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
171	71200	201 Special Education Program -	(1,000.00)	489.47	48.95 %	(83.33)	0.00	0.00 %	
171	71200	204 Special Education Program -	(1,250.00)	479.22	38.34 %	(104.17)	0.00	0.00 %	
171	71200	206 Special Education Program -	(100.00)	8.34	8.34 %	(8.33)	0.00	0.00 %	
171	71200	207 Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %	
171	71200	208 Special Education Program -	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %	
171	71200	210 Special Education Program -	(100.00)	43.13	43.13 %	(8.33)	0.00	0.00 %	
171	71200	212 Special Education Program -	(1,000.00)	114.48	11.45 %	(83.33)	0.00	0.00 %	
171	72210	524 Regular Instruction Program	(1,487.00)	1,000.00	67.25 %	(123.92)	1,000.00	806.99 %	
171	99100	504 Transfers Out - Indirect Cost	(1,813.00)	0.00	0.00 %	(151.08)	0.00	0.00 %	
	Total	Expenditures	(57,744.30)	10,029.24	17.37 %	(4,812.03)	1,000.00	20.78 %	
Total	142	171	School Federal Projects	0.00	4,301.40	100.00 %	0.00	1,000.00	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	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
201	47189	Title II	166,600.00	(109,497.01)	65.72 %	13,883.33	0.00	0.00 %	
	Total	Revenues	166,600.00	(109,497.01)	65.72 %	13,883.33	0.00	0.00 %	
Expenditures									
201	71100	524 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
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	(85,200.00)	62,861.76	73.78 %	(7,100.00)	10,695.22	150.64 %	
201	72210	195 Regular Instruction Program	(2,000.00)	760.00	38.00 %	(166.67)	760.00	456.00 %	
201	72210	198 Regular Instruction Program	(2,000.00)	2,280.00	114.00 %	(166.67)	2,280.00	1,368.00 %	
201	72210	201 Regular Instruction Program	(5,600.00)	4,085.91	72.96 %	(466.67)	851.59	182.48 %	
201	72210	204 Regular Instruction Program	(6,200.00)	4,215.23	67.99 %	(516.67)	682.02	132.00 %	
201	72210	206 Regular Instruction Program	(100.00)	28.99	28.99 %	(8.33)	4.92	59.04 %	
201	72210	207 Regular Instruction Program	(8,200.00)	6,654.74	81.16 %	(683.33)	1,050.68	153.76 %	
201	72210	208 Regular Instruction Program	(600.00)	459.00	76.50 %	(50.00)	78.32	156.64 %	
201	72210	210 Regular Instruction Program	(200.00)	84.01	42.01 %	(16.67)	27.03	162.18 %	
201	72210	212 Regular Instruction Program	(1,500.00)	955.55	63.70 %	(125.00)	199.14	159.31 %	
201	72210	524 Regular Instruction Program	(50,000.00)	38,269.72	76.54 %	(4,166.67)	175.00	4.20 %	
	Total	Expenditures	(166,600.00)	120,654.91	72.42 %	(13,883.33)	16,803.92	121.04 %	
Total	142	201	School Federal Projects	0.00	11,157.90	100.00 %	0.00	16,803.92	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	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %		
	Total Revenues	29,500.00	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %		
Expenditures									
401 72130 499	Other Student Support -	(29,500.00)	28,782.36	97.57 %	(2,458.33)	860.36	35.00 %		
	Total Expenditures	(29,500.00)	28,782.36	97.57 %	(2,458.33)	860.36	35.00 %		
Total 142 401	School Federal Projects	0.00	860.36	100.00 %	0.00	860.36	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	95,838.78	(65,323.44)	68.16 %	7,986.57	0.00	0.00 %			
	Total	Revenues	95,838.78	(65,323.44)	68.16 %	7,986.57	0.00	0.00 %			
Expenditures											
501	71100	399 Regular Instruction Program	(95,838.78)	62,671.50	65.39 %	(7,986.57)	0.00	0.00 %			
501	71100	722 Regular Instruction Program	0.00	2,651.94	0.00 %	0.00	0.00	0.00 %			
	Total	Expenditures	(95,838.78)	65,323.44	68.16 %	(7,986.57)	0.00	0.00 %			
Total	142	501	School Federal Projects	0.00	0.00	100.00 %	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	(30,147.26)	55.20 %	4,551.59	0.00	0.00 %
	Total	Revenues		54,619.11	(30,147.26)	55.20 %	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)	3,304.19	165.21 %	(166.67)	0.00	0.00 %
801	71300	499	Vocational Education	(3,000.00)	3,377.50	112.58 %	(250.00)	0.00	0.00 %
801	71300	524	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
801	71300	730	Vocational Education	(15,000.00)	8,222.26	54.82 %	(1,250.00)	0.00	0.00 %
801	72130	189	Other Student Support -	(1,572.00)	1,218.00	77.48 %	(131.00)	0.00	0.00 %
801	72130	201	Other Student Support -	(98.76)	75.52	76.47 %	(8.23)	0.00	0.00 %
801	72130	212	Other Student Support -	(23.03)	17.67	76.73 %	(1.92)	0.00	0.00 %
801	72130	355	Other Student Support -	(10,000.00)	261.18	2.61 %	(833.33)	0.00	0.00 %
801	72130	399	Other Student Support -	(5,000.00)	9,887.50	197.75 %	(416.67)	0.00	0.00 %
801	72130	524	Other Student Support - In	(12,425.32)	10,308.49	82.96 %	(1,035.44)	0.00	0.00 %
801	72230	355	Vocational Education	(2,000.00)	168.75	8.44 %	(166.67)	0.00	0.00 %
801	72230	524	Vocational Education	(2,500.00)	619.25	24.77 %	(208.33)	0.00	0.00 %
	Total	Expenditures		(54,619.11)	37,460.31	68.58 %	(4,551.59)	0.00	0.00 %
Total	142	801	School Federal Projects	0.00	7,313.05	100.00 %	0.00	0.00	0.00 %

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142 School Federal Projects			Sub-Fund: 891 IDEA Exploration Grant			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
891	47143	Education Of The	10,000.00	(5,536.62)	55.37 %	833.33	0.00	0.00 %	
	Total	Revenues	10,000.00	(5,536.62)	55.37 %	833.33	0.00	0.00 %	
Expenditures									
891	71200	189 Special Education Program -	(3,000.00)	1,400.00	46.67 %	(250.00)	0.00	0.00 %	
891	71200	201 Special Education Program -	(350.00)	86.80	24.80 %	(29.17)	0.00	0.00 %	
891	71200	204 Special Education Program -	(500.00)	47.54	9.51 %	(41.67)	0.00	0.00 %	
891	71200	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
891	71200	210 Special Education Program -	(25.00)	7.80	31.20 %	(2.08)	0.00	0.00 %	
891	71200	212 Special Education Program -	(250.00)	20.30	8.12 %	(20.83)	0.00	0.00 %	
891	72220	189 Special Education Program -	(4,600.00)	3,500.00	76.09 %	(383.33)	0.00	0.00 %	
891	72220	201 Special Education Program -	(400.00)	217.00	54.25 %	(33.33)	0.00	0.00 %	
891	72220	204 Special Education Program -	(400.00)	192.03	48.01 %	(33.33)	0.00	0.00 %	
891	72220	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
891	72220	210 Special Education Program -	(25.00)	14.40	57.60 %	(2.08)	0.00	0.00 %	
891	72220	212 Special Education Program -	(400.00)	50.75	12.69 %	(33.33)	0.00	0.00 %	
	Total	Expenditures	(10,000.00)	5,536.62	55.37 %	(833.33)	0.00	0.00 %	
Total	142	891	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

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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		872,086.37	(333,520.26)	38.24 %	72,673.86	0.00	0.00 %
	Total	Revenues		872,086.37	(333,520.26)	38.24 %	72,673.86	0.00	0.00 %
Expenditures									
901	71200	163	Special Education Program -	(363,500.00)	245,177.33	67.45 %	(30,291.67)	34,871.42	115.12 %
901	71200	171	Special Education Program -	(62,000.00)	33,488.00	54.01 %	(5,166.67)	4,784.00	92.59 %
901	71200	189	Special Education Program -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %
901	71200	195	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
901	71200	198	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
901	71200	201	Special Education Program -	(25,631.00)	16,114.10	62.87 %	(2,135.92)	2,249.92	105.34 %
901	71200	204	Special Education Program -	(24,000.00)	16,823.43	70.10 %	(2,000.00)	2,435.41	121.77 %
901	71200	206	Special Education Program -	(455.00)	279.12	61.35 %	(37.92)	48.88	128.91 %
901	71200	207	Special Education Program -	(105,000.00)	75,661.62	72.06 %	(8,750.00)	12,995.14	148.52 %
901	71200	208	Special Education Program -	(2,000.00)	806.96	40.35 %	(166.67)	146.72	88.03 %
901	71200	210	Special Education Program -	(500.00)	713.54	142.71 %	(41.67)	227.96	547.10 %
901	71200	212	Special Education Program -	(6,195.00)	3,768.63	60.83 %	(516.25)	526.23	101.93 %
901	71200	725	Special Education Program -	(11,994.00)	1,256.00	10.47 %	(999.50)	0.00	0.00 %
901	72220	131	Special Education Program -	(95,000.00)	28,541.02	30.04 %	(7,916.67)	3,616.82	45.69 %
901	72220	201	Special Education Program -	(6,189.00)	1,769.54	28.59 %	(515.75)	224.24	43.48 %
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)	33.51	6.70 %	(41.67)	21.70	52.08 %
901	72220	212	Special Education Program -	(2,000.00)	413.85	20.69 %	(166.67)	52.45	31.47 %
901	72220	399	Special Education Program -	(140,017.37)	69,545.20	49.67 %	(11,668.11)	9,846.00	84.38 %
901	72220	524	Special Education Program -	(7,500.00)	2,832.30	37.76 %	(625.00)	0.00	0.00 %
	Total	Expenditures		(872,086.37)	497,224.15	57.02 %	(72,673.86)	72,046.89	99.14 %
Total	142	901	School Federal Projects	0.00	163,703.89	100.00 %	0.00	72,046.89	0.00 %

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142		School Federal Projects		Sub-Fund:	905 IDEA Part B ARP (American	Year-To-Date			Month-To-Date		
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues											
905	47143	Education Of The		0.00	(12,036.94)	0.00 %	0.00	0.00	0.00 %		
905	47402	American Rescue Plan Act		15,056.29	0.00	0.00 %	1,254.69	0.00	0.00 %		
	Total	Revenues		15,056.29	(12,036.94)	79.95 %	1,254.69	0.00	0.00 %		
Expenditures											
905	71200	429	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %		
905	71200	725	Special Education Program -	(13,000.00)	12,036.94	92.59 %	(1,083.33)	0.00	0.00 %		
905	72220	399	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %		
905	72220	524	Special Education Program -	(2,056.29)	0.00	0.00 %	(171.36)	0.00	0.00 %		
	Total	Expenditures		(15,056.29)	12,036.94	79.95 %	(1,254.69)	0.00	0.00 %		
Total	142	905	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: 911 Idea (Preschool)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
911	47143	Education Of The	10,977.07	0.00	0.00 %	914.76	0.00	0.00 %	
911	47145	Special Education Preschool	38,145.00	(16,203.90)	42.48 %	3,178.75	0.00	0.00 %	
	Total	Revenues	49,122.07	(16,203.90)	32.99 %	4,093.51	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(22,481.96)	15,923.48	70.83 %	(1,873.50)	2,074.54	110.73 %	
911	71200	189 Special Education Program -	(4,200.00)	0.00	0.00 %	(350.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	911.74	36.47 %	(208.33)	115.60	55.49 %	
911	71200	204 Special Education Program -	(2,500.11)	966.52	38.66 %	(208.34)	125.92	60.44 %	
911	71200	206 Special Education Program -	(40.00)	12.46	31.15 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(15,000.00)	5,869.92	39.13 %	(1,250.00)	840.54	67.24 %	
911	71200	210 Special Education Program -	(200.00)	24.88	12.44 %	(16.67)	12.44	74.64 %	
911	71200	212 Special Education Program -	(1,200.00)	213.24	17.77 %	(100.00)	27.04	27.04 %	
911	72220	524 Special Education Program -	(1,000.00)	250.00	25.00 %	(83.33)	0.00	0.00 %	
	Total	Expenditures	(49,122.07)	24,172.24	49.21 %	(4,093.51)	3,198.20	78.13 %	
Total	142	911	School Federal Projects	0.00	7,968.34	100.00 %	0.00	3,198.20	0.00 %

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142 School Federal Projects			Sub-Fund: 915 IDEA PreK ARP (American R	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
915	47143	Education Of The	0.00	(7,945.20)	0.00 %	0.00	0.00	0.00 %	
915	47403	American Rescue Plan Act	8,381.73	0.00	0.00 %	698.48	0.00	0.00 %	
	Total	Revenues	8,381.73	(7,945.20)	94.79 %	698.48	0.00	0.00 %	
Expenditures									
915	71200	163 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
915	71200	189 Special Education Program -	(750.00)	520.00	69.33 %	(62.50)	0.00	0.00 %	
915	71200	201 Special Education Program -	(75.00)	32.24	42.99 %	(6.25)	0.00	0.00 %	
915	71200	204 Special Education Program -	(75.00)	19.42	25.89 %	(6.25)	0.00	0.00 %	
915	71200	210 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
915	71200	212 Special Education Program -	(56.73)	7.54	13.29 %	(4.73)	0.00	0.00 %	
915	71200	429 Special Education Program -	(7,400.00)	7,366.00	99.54 %	(616.67)	0.00	0.00 %	
	Total	Expenditures	(8,381.73)	7,945.20	94.79 %	(698.48)	0.00	0.00 %	
Total	142	915	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

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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	
Revenues									
934	44170	Miscellaneous Refunds	0.00	692.99	0.00 %	0.00	0.00	0.00 %	
934	47401	American Rescue Plan Act	2,881,399.57	(965,977.21)	33.52 %	240,116.63	0.00	0.00 %	
Total Revenues			2,881,399.57	(965,284.22)	33.50 %	240,116.63	0.00	0.00 %	
Expenditures									
934	71100	116 Regular Instruction Program	(135,189.00)	89,587.12	66.27 %	(11,265.75)	11,265.58	100.00 %	
934	71100	189 Regular Instruction Program	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
934	71100	201 Regular Instruction Program	(8,382.00)	5,387.05	64.27 %	(698.50)	693.16	99.24 %	
934	71100	204 Regular Instruction Program	(9,207.00)	6,080.50	66.04 %	(767.25)	763.80	99.55 %	
934	71100	206 Regular Instruction Program	(74.00)	57.98	78.35 %	(6.17)	9.84	159.57 %	
934	71100	207 Regular Instruction Program	(34,500.00)	15,855.65	45.96 %	(2,875.00)	2,125.70	73.94 %	
934	71100	208 Regular Instruction Program	(550.00)	497.30	90.42 %	(45.83)	145.50	317.45 %	
934	71100	210 Regular Instruction Program	(545.00)	47.82	8.77 %	(45.42)	15.70	34.57 %	
934	71100	212 Regular Instruction Program	(1,961.00)	1,259.88	64.25 %	(163.42)	162.11	99.20 %	
934	71100	312 Regular Instruction Program	(73,237.50)	0.00	0.00 %	(6,103.13)	0.00	0.00 %	
934	71100	399 Regular Instruction Program	(117,490.00)	147,488.90	125.53 %	(9,790.83)	0.00	0.00 %	
934	71100	429 Regular Instruction Program	(15,000.00)	7,173.48	47.82 %	(1,250.00)	0.00	0.00 %	
934	71100	471 Regular Instruction Program	(43,447.10)	43,447.10	100.00 %	(3,620.59)	0.00	0.00 %	
934	71100	722 Regular Instruction Program	(5,139.00)	5,123.90	99.71 %	(428.25)	5,123.90	1,196.47 %	
934	71200	163 Special Education Program -	(59,304.00)	41,509.82	69.99 %	(4,942.00)	5,920.12	119.79 %	
934	71200	201 Special Education Program -	(3,677.00)	2,528.85	68.77 %	(306.42)	359.43	117.30 %	
934	71200	204 Special Education Program -	(3,600.00)	2,519.74	69.99 %	(300.00)	359.36	119.79 %	
934	71200	206 Special Education Program -	(111.00)	49.26	44.38 %	(9.25)	8.34	90.16 %	
934	71200	207 Special Education Program -	(20,000.00)	4,968.30	24.84 %	(1,666.67)	706.14	42.37 %	
934	71200	208 Special Education Program -	(500.00)	201.74	40.35 %	(41.67)	36.68	88.03 %	
934	71200	210 Special Education Program -	(238.00)	114.59	48.15 %	(19.83)	35.52	179.09 %	
934	71200	212 Special Education Program -	(860.00)	591.42	68.77 %	(71.67)	84.06	117.29 %	
934	71200	429 Special Education Program -	(8,887.88)	8,194.89	92.20 %	(740.66)	0.00	0.00 %	
934	71200	471 Special Education Program -	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %	
934	71200	725 Special Education Program -	(33,200.00)	24,319.80	73.25 %	(2,766.67)	0.00	0.00 %	
934	72120	131 Health Services - Medical	(259,000.00)	151,081.98	58.33 %	(21,583.33)	21,583.14	100.00 %	
934	72120	201 Health Services - Social	(16,058.00)	9,247.09	57.59 %	(1,338.17)	1,318.26	98.51 %	

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	
934	72120	204	Health Services - State	(17,638.00)	9,996.73	56.68 %	(1,469.83)	1,448.86	98.57 %
934	72120	206	Health Services - Life	(260.00)	186.40	71.69 %	(21.67)	31.64	146.03 %
934	72120	207	Health Services - Medical	(15,000.00)	11,208.16	74.72 %	(1,250.00)	1,961.36	156.91 %
934	72120	208	Health Services - Dental	(3,500.00)	2,096.05	59.89 %	(291.67)	361.02	123.78 %
934	72120	210	Health Services -	(1,036.00)	258.92	24.99 %	(86.33)	129.46	149.95 %
934	72120	212	Health Services - Employer	(3,756.00)	2,162.61	57.58 %	(313.00)	308.28	98.49 %
934	72120	735	Health Services - Health	(96,979.02)	92,134.02	95.00 %	(8,081.59)	0.00	0.00 %
934	72130	123	Other Student Support -	(139,150.00)	104,265.48	74.93 %	(11,595.83)	13,763.06	118.69 %
934	72130	201	Other Student Support -	(8,628.00)	6,322.51	73.28 %	(719.00)	806.17	112.12 %
934	72130	204	Other Student Support -	(8,447.00)	6,329.03	74.93 %	(703.92)	835.44	118.68 %
934	72130	206	Other Student Support - Life	(259.00)	113.76	43.92 %	(21.58)	18.80	87.10 %
934	72130	207	Other Student Support -	(24,400.00)	16,852.23	69.07 %	(2,033.33)	2,632.82	129.48 %
934	72130	208	Other Student Support -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
934	72130	210	Other Student Support -	(557.00)	287.13	51.55 %	(46.42)	82.58	177.91 %
934	72130	212	Other Student Support -	(2,018.00)	1,478.65	73.27 %	(168.17)	188.54	112.11 %
934	72130	790	Other Student Support -	(37,522.00)	3,772.90	10.06 %	(3,126.83)	3,772.90	120.66 %
934	72210	163	Regular Instruction Program	(124,972.00)	72,661.14	58.14 %	(10,414.33)	11,992.06	115.15 %
934	72210	189	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	4,481.68	57.83 %	(645.83)	733.33	113.55 %
934	72210	204	Regular Instruction Program	(7,587.00)	4,416.12	58.21 %	(632.25)	727.92	115.13 %
934	72210	206	Regular Instruction Program	(222.00)	75.10	33.83 %	(18.50)	16.02	86.59 %
934	72210	207	Regular Instruction Program	(14,400.00)	8,672.30	60.22 %	(1,200.00)	2,558.14	213.18 %
934	72210	208	Regular Instruction Program	(750.00)	201.74	26.90 %	(62.50)	36.68	58.69 %
934	72210	210	Regular Instruction Program	(500.00)	132.34	26.47 %	(41.67)	71.94	172.66 %
934	72210	212	Regular Instruction Program	(1,813.00)	1,048.13	57.81 %	(151.08)	171.52	113.53 %
934	72210	499	Regular Instruction Program	(30,000.00)	19,252.25	64.17 %	(2,500.00)	4,711.22	188.45 %
934	72210	790	Regular Instruction Program	(44,389.00)	18,393.76	41.44 %	(3,699.08)	18,393.76	497.25 %
934	72250	138	Technology - Instructional	(61,391.00)	40,927.20	66.67 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	2,280.16	59.89 %	(317.25)	273.15	86.10 %
934	72250	204	Technology - State	(4,181.00)	2,787.20	66.66 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	28.99	78.35 %	(3.08)	4.92	159.57 %
934	72250	207	Technology - Medical	(17,200.00)	10,984.04	63.86 %	(1,433.33)	1,852.00	129.21 %

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Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72250	208	Technology - Dental	(250.00)	96.76	38.70 %	(20.83)	15.42	74.02 %
934	72250	210	Technology - Unemployment	(246.00)	48.01	19.52 %	(20.50)	17.31	84.44 %
934	72250	212	Technology - Employer	(891.00)	533.27	59.85 %	(74.25)	63.89	86.05 %
934	72250	790	Technology - Other	(259,253.00)	33,203.00	12.81 %	(21,604.42)	12,900.00	59.71 %
934	72410	139	Office Of The Principal -	(416,100.00)	268,856.30	64.61 %	(34,675.00)	34,670.92	99.99 %
934	72410	201	Office Of The Principal -	(25,800.00)	16,316.39	63.24 %	(2,150.00)	2,089.66	97.19 %
934	72410	204	Office Of The Principal -	(28,337.00)	18,628.15	65.74 %	(2,361.42)	2,416.16	102.32 %
934	72410	206	Office Of The Principal - Life	(225.00)	173.94	77.31 %	(18.75)	29.52	157.44 %
934	72410	207	Office Of The Principal -	(57,000.00)	38,939.02	68.31 %	(4,750.00)	6,488.04	136.59 %
934	72410	208	Office Of The Principal -	(1,500.00)	1,065.25	71.02 %	(125.00)	178.62	142.90 %
934	72410	210	Office Of The Principal -	(1,665.00)	297.29	17.86 %	(138.75)	79.99	57.65 %
934	72410	212	Office Of The Principal -	(6,035.00)	3,815.94	63.23 %	(502.92)	488.70	97.17 %
934	72610	720	Operation Of Plant - Plant	(31,079.59)	11,161.40	35.91 %	(2,589.97)	0.00	0.00 %
934	72710	729	Transportation -	(412,905.00)	391,499.00	94.82 %	(34,408.75)	0.00	0.00 %
934	99100	504	Transfers Out - Indirect Cost	(97,806.48)	0.00	0.00 %	(8,150.54)	0.00	0.00 %
		Total	Expenditures	(2,881,399.57)	1,795,774.61	62.32 %	(240,116.63)	183,502.46	76.42 %
Total	142	934	School Federal Projects	0.00	830,490.39	100.00 %	0.00	183,502.46	0.00 %

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2024

User:
 Date/Time:

Crystal Garrett
 3/1/2024 8:45 AM
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142 School Federal Projects			Sub-Fund: 935 TN All Corps	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
935	47401	American Rescue Plan Act	126,630.00	(86,641.78)	68.42 %	10,552.50	0.00	0.00 %	
	Total	Revenues	126,630.00	(86,641.78)	68.42 %	10,552.50	0.00	0.00 %	
Expenditures									
935	71100	163 Regular Instruction Program	(92,707.33)	84,303.33	90.93 %	(7,725.61)	8,298.16	107.41 %	
935	71100	189 Regular Instruction Program	(2,300.00)	1,000.00	43.48 %	(191.67)	280.00	146.09 %	
935	71100	201 Regular Instruction Program	(6,000.00)	5,243.28	87.39 %	(500.00)	524.52	104.90 %	
935	71100	204 Regular Instruction Program	(6,500.00)	5,164.88	79.46 %	(541.67)	519.49	95.91 %	
935	71100	206 Regular Instruction Program	(175.00)	89.00	50.86 %	(14.58)	10.46	71.73 %	
935	71100	210 Regular Instruction Program	(300.00)	169.75	56.58 %	(25.00)	50.90	203.60 %	
935	71100	212 Regular Instruction Program	(1,380.00)	1,226.25	88.86 %	(115.00)	122.67	106.67 %	
935	71100	299 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
935	71100	429 Regular Instruction Program	(16,467.67)	6,124.04	37.19 %	(1,372.31)	0.00	0.00 %	
935	71100	599 Regular Instruction Program	(800.00)	239.29	29.91 %	(66.67)	0.00	0.00 %	
935	72210	189 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	(126,630.00)	103,559.82	81.78 %	(10,552.50)	9,806.20	92.93 %	
Total	142	935	School Federal Projects	0.00	16,918.04	100.00 %	0.00	9,806.20	0.00 %

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2024

User: Crystal Garrett
 Date/Time: 3/1/2024 8:45 AM
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142 School Federal Projects		Sub-Fund: 999 Federal Proj Gen Subfund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
999	49800	Transfers In - Gen Purpose	0.00	(300,000.00)	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	(300,000.00)	100.00 %	0.00	0.00	0.00 %	
Total	142	999	School Federal Projects	0.00	(300,000.00)	100.00 %	0.00	0.00 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2024

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	(23,018.56)	47.56 %	4,033.50	0.00	0.00 %
43522		Lunch Payments - Adults	34,149.00	(15,381.00)	45.04 %	2,845.75	0.00	0.00 %
43523		Income From Breakfast	655.00	(142.00)	21.68 %	54.58	0.00	0.00 %
43525		A La Carte Sales	81,025.00	(34,616.00)	42.72 %	6,752.08	0.00	0.00 %
43990		Other Charges For Services	2,852.00	(7,304.50)	256.12 %	237.67	0.00	0.00 %
44110		Interest Earned	72,345.00	(145,270.61)	200.80 %	6,028.75	0.00	0.00 %
44170		Miscellaneous Refunds	300.00	(2,430.36)	810.12 %	25.00	150.00	-600.00 %
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	(1,032,601.75)	52.18 %	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	(619,551.53)	62.10 %	83,137.67	0.00	0.00 %
47114		USDA - Other	344,131.00	(126,789.37)	36.84 %	28,677.58	0.00	0.00 %
49700		Insurance Recovery	6,651.50	(6,651.50)	100.00 %	554.29	0.00	0.00 %
	Total	Revenues	3,795,778.50	(2,013,757.18)	53.05 %	316,314.88	150.00	-0.05 %
Expenditures								
73100	105	Food Service -	(79,425.00)	53,322.08	67.14 %	(6,618.75)	6,665.26	100.70 %
73100	162	Food Service - Clerical	(57,203.00)	25,037.28	43.77 %	(4,766.92)	3,016.76	63.29 %
73100	165	Food Service - Cafeteria	(856,347.00)	625,357.06	73.03 %	(71,362.25)	89,193.12	124.99 %
73100	187	Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(28,791.61)	22,750.00	79.02 %	(2,399.30)	0.00	0.00 %
73100	189	Food Service - Other Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	(68,745.00)	43,661.40	63.51 %	(5,728.75)	5,883.71	102.70 %
73100	204	Food Service - State	(69,324.00)	41,665.39	60.10 %	(5,777.00)	5,808.81	100.55 %
73100	206	Food Service - Life	(1,442.00)	645.47	44.76 %	(120.17)	111.50	92.79 %
73100	207	Food Service - Medical	(144,723.00)	96,302.27	66.54 %	(12,060.25)	14,654.83	121.51 %
73100	208	Food Service - Dental	(3,074.00)	1,895.42	61.66 %	(256.17)	339.94	132.70 %
73100	212	Food Service - Employer	(16,742.00)	10,217.27	61.03 %	(1,395.17)	1,376.05	98.63 %
73100	307	Food Service -	(600.00)	403.89	67.32 %	(50.00)	46.77	93.54 %
73100	336	Food Service - Maintenance	(143,129.50)	50,567.67	35.33 %	(11,927.46)	272.19	2.28 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
February 2024

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	347	Food Service - Pest Control -	(4,210.00)	2,450.00	58.19 %	(350.83)	350.00	99.76 %
73100	355	Food Service - Travel -	(34,255.00)	6,616.66	19.32 %	(2,854.58)	1,575.20	55.18 %
73100	399	Food Service - Other	(21,450.00)	7,369.63	34.36 %	(1,787.50)	165.00	9.23 %
73100	421	Food Service - Food	(173,423.00)	53,463.37	30.83 %	(14,451.92)	5,145.25	35.60 %
73100	422	Food Service - Food Supplies	(1,206,168.00)	772,246.61	64.02 %	(100,514.00)	100,373.07	99.86 %
73100	435	Food Service - Office	(2,652.00)	1,288.55	48.59 %	(221.00)	5.93	2.68 %
73100	451	Food Service - Uniforms -	(12,465.00)	5,702.45	45.75 %	(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)	7,937.57	37.74 %	(1,752.83)	0.00	0.00 %
73100	599	Food Service - Other	(24,032.00)	3,008.07	12.52 %	(2,002.67)	342.81	17.12 %
73100	710	Food Service - Food Service	(289,746.00)	32,614.36	11.26 %	(24,145.50)	387.16	1.60 %
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)	0.00	0.00 %
73300	201	Community Services - Social	(5,024.00)	2,560.82	50.97 %	(418.67)	0.00	0.00 %
73300	204	Community Services - State	(33,178.00)	2,329.68	7.02 %	(2,764.83)	0.00	0.00 %
73300	212	Community Services -	(1,024.00)	598.94	58.49 %	(85.33)	0.00	0.00 %
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)	4,619.17	20.40 %	(1,886.75)	0.00	0.00 %
73300	422	Community Services - Food	(283,145.00)	(47,360.10)	-16.73 %	(23,595.42)	0.00	0.00 %
		Total Expenditures	(3,913,670.11)	1,868,574.98	47.74 %	(326,139.18)	235,713.36	72.27 %
Total	143	Central Cafeteria	(117,891.61)	(145,182.20)	-123.15 %	(9,824.30)	235,863.36	2,400.82



Morgan County Schools

136 Flat Fork Rd.

Wartburg, Tennessee 37887-0348

David Treece, Director of Schools

Jamie Pemberton, Senior Assistant Director of Schools

Patricia Pace, Assistant Director of Schools

Central Office Phone: (423)346-6214

Fax: (423)346-6043

Website: <http://mcsed.net>

RESOLUTION OPPOSING GOVERNOR LEE'S EDUCATION FREEDOM ACT

WHEREAS, the Constitution of the State of Tennessee, in Article XI, Section 12, states that the Tennessee legislature "shall provide for the maintenance, support, and eligibility standards of a system of free public schools;" and

WHEREAS, the fulfillment of this constitutional guarantee is heavily reliant upon adequate state funding, which is vital for equipping schools with the necessary resources to serve the various needs of Tennessee's students; and

WHEREAS, the MORGAN COUNTY BOARD OF EDUCATION is charged with governing the school district so that all students, regardless of background, needs, or ability, receive the best possible educational opportunities in order to graduate prepared to enter a postsecondary institution or the workforce; and

WHEREAS, MORGAN COUNTY SCHOOLS is an educational community that serves a student population of 2710 students in grades PreK-12, with 50% of those coming from economically disadvantaged backgrounds; and

WHEREAS, MORGAN COUNTY SCHOOLS offers an array of specialized programs including special education services, English as a Second Language (ESL), career and technical education training aligned with local workforce needs, and physical and mental health supports which are invaluable for meeting both individual student needs and the Tennessee Constitution's requirement of a free and public education; and

WHEREAS, MORGAN COUNTY SCHOOLS is a cornerstone of the local community, not only providing education services to all students regardless of background, need, or ability, but also employing 515 staff members;

WHEREAS, MORGAN COUNTY SCHOOLS is committed to maintaining local control over its schools, ensuring that they are reflective of the community's needs and values; and

WHEREAS, Education Savings Accounts (ESAS) threaten the district's ability to maintain the quality of its educational offerings as ESAS would divert state funds to private actors and disrupt local control of education.

NOW, THEREFORE, BE IT RESOLVED, that the MORGAN COUNTY BOARD OF EDUCATION hereby expresses its opposition to the Governor's "Education Freedom Act" as well as any other voucher or Education Savings Account legislation due to the detrimental impacts these programs will have on our students, schools, and community, and

BE IT FURTHER RESOLVED, that the MORGAN COUNTY BOARD OF EDUCATION urges the Tennessee General Assembly to consider the effects that Education Savings Accounts will have on local school districts and to instead seek out ways to support and strengthen public schools throughout the state.

This Resolution is adopted as of this day Tuesday March 5th, 2024.

Morgan County Board of Education

Wade Summers, Board Chairman

Billy Ward, Vice-Chairman

Jonathon Dagley

Mickey Tucker

Tammy Howard

Ben Jackson

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PROPOSAL

1-15-23

To: MORGAN COUNTY SCHOOLS - TENNESSEE

From: CHRIS TOADVINE, TRENT MOORE

Job Name: COALFIELDS HIGH SCHOOL

Job Location: CRCOALFIELDS, TN

DANT SOURCEWELL #: 091719-DCT

MORGAN COUNTY SCHOOLS SOURCEWELL #: 15277

HOME FOOTBALL

DANT CLAYTON ALUM-A-STAND GRANDSTAND. **BASIS OF DESIGN**

- 10 ROWS X 153' LONG
- SEATS: 839
- 8" RISE PER ROW X 24" ROW SPACING
- 3" TUBE AND CHANNEL DESIGN – 10X STRONGER THAN WELDED ANGLE
- NON ELEVATED
- FULLY CLOSED SLIP AND STAIN RESISTANT WALK SURFACES
- POWDER COATED RISER BOARDS.
- ADA SEATING PER CODE
- ANODIZED BENCH SEATING
- BLACK VINYL CHAIN LINK ENCLOSURE AT ALL GRAUR RAIL LOCATIONS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

TOTAL MATERIALS DELIVERED AND INSTALLED PRICE

\$ 205,547.00

DEDUCT OPTION:

MILL FINISHED WALK SURFACES VS SLIP AND STAIN RESISTANT WALK SURFACES: (\$ 16,580.00)

INCLUSIONS:

1. FOUNDATION DESIGN
2. INSTALLATION OF BLEACHERS

EXCLUSIONS:

1. CONCRETE
2. SITEWORK OF ANY KIND
3. SURVEYS OR CONTROL POINTS – TO BE PROVIDED BY CM/OTHERS
4. LOCAL PERMITS OR LICENSES TO BE BY GC/OWNER
5. SEE ATTACHED PROJECT EXCLUSIONS PAGE

PRICES ARE GOOD FOR 30 DAYS

***PRICES ASSUME NOTICE TO PROCEED BY 2-9-24 FOR SUMMER 2023 DELIVERY**

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EXCLUSIONS & CLARIFICATIONS:

APPLICABLE UNLESS SPECIFICALLY CALLED OUT IN THE SCOPE ABOVE

CONTRACT ITEMS

1. Pay if paid terms
2. No damages for delay clauses
3. Liquidated and consequential damages
4. Accelerations or changes to our schedule without and equitable contract price adjustment
5. Unreasonable limitations on profit and overhead charges in connection with change orders
6. Builders Risk Insurance
7. Insurance limits exceeding, or other requirements beyond, the attached standard insurance certificate & endorsements.
8. Waiver of lien or bond rights prior to receiving payment

DESIGN AND CONSTRUCTION ITEMS

1. Demolition.
2. Temporary Access (roadways, bridges, matting, etc.)
3. Field Welding
4. Geotechnical Services.
5. Special Inspection Services.
6. Testing and Inspections Services.
7. Protection of our work from the work performed by others.
8. Obtaining building permits of any kind.
9. Services for early foundation design.
10. Services resulting from changes of scope, magnitude and timeline of the project as described.
11. Services resulting from corrections or revisions required because of errors or omissions in construction by the contractor or other subcontractors.
12. Shimming more than amount included in bid.
13. Shimming for work performed by others that is out of industry standard tolerance or tolerances noted on Toadvine Enterprises design documents.
14. Toadvine Enterprises will not be responsible for locating utilities, unless noted otherwise in our proposal. The owner/GC or CM is obligated to ensure that all utilities are properly marked and shown to Toadvine Enterprises prior to beginning of work. Toadvine Enterprises will not be responsible for unmarked, miss-marked, private, or otherwise unknown utilities.
15. BIM requirements
16. Design or construction of shoring and bracing for excavations and buildings or underpinning of adjacent structures.
17. Services required for investigating or making measured drawings of existing conditions or verification of drawings and information provided by the owner, CM/GC, architect or other third party.
18. Verification of field measurements after our design drawings have been approved.
19. Lightning protection or electrical grounding cables, unless noted otherwise in our proposal.
20. Composite clean-up crew participation.
21. Multiple cleaning iterations of installed materials
22. Dust control
23. Flagmen, street barriers, permits to close streets, etc.
24. Task lighting

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25. Security of material, equipment, tools from theft.
26. Gutters, drip shields, drain bodies, drain connections or any other types of drainage items within or below the stadia system.
27. Drop panels, sub-roofs, or closure material at thresholds between our work and the work of others, not shown on the contract drawings.
28. Flashing, or other joint or closure material, at thresholds between our work and the work of others, not shown on the contract drawings.
29. Trim, closure, or other material necessary around the penetration of the building columns through the stadia / loge areas.
30. Vertical closure at egress stairs and/or ramps, below the tread support channels
31. Riser Closure / Skirting unless noted in scope of work.
32. Fencing below the grandstand unless noted in scope of work
33. Fencing or railing system not attached to stadia (unless specifically included in scope of work).
34. Embedded steel in concrete or other work provided by others.
35. Anchor bolt material or templates for work not specified by Toadvine Enterprises
36. Fire protection, firestopping or fire rating for any provided materials

FOUNDATION/CONCRETE ITEMS

1. Site Clearing
2. Over excavation of foundations.
3. Rock excavation.
4. Off-site removal of spoils.
5. Landscaping.
6. Storm drainage and culverts.
7. Gravel backfills.
8. Caulking.
9. Waterproofing.
10. Baseline layout.
11. Cold weather protection.
12. Epoxy rebar.
13. Geo grid.
14. Trench drains.
15. Electrical vaults.
16. Pipe supports and bollards.
17. Remediation for unsuitable soils. I.e... Flowable fill, etc.
18. Riprap and geotextile purchase and installation.
19. All pumping, diversion, dewatering of areas.
20. Concrete pumping due to poor site conditions.
21. Foundations or other concrete work.
22. Baseplate grouting.
23. Shoring for slabs on metal deck.

BID CLARIFICATIONS

1. Our proposal, in its entirety, is a required attachment to any agreement to any contract document executed on this project, and in the event of a discrepancy between the project documents and this proposal, our proposal shall govern.
2. Toadvine Enterprises is a participant in the coordination with other trades. It is beyond our scope to facilitate coordination and make sure all parties are coordinated.

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3. Client will provide timely review and response to questions and submittals to allow the schedule to proceed without delay. Generally, (5) working days for RFI's and (10) working days for submittal review, unless noted otherwise
4. Contract agreement must allow for billing and receiving payment for stored materials.
5. Final code compliance is determined by the local code official. Toadvine Enterprises will exercise the Standard of Care to comply with applicable laws and codes in effect at the time the services are performed hereunder. If changes arise during construction due to differing code interpretations, Toadvine Enterprises shall not be held liable. Toadvine Enterprises will incorporate any comments received from local code officials during drawing review. We shall not be responsible for the cost or time impacts to our work imposed by interpretations or changes to our work by local code officials.
6. Architectural code compliance to be the responsibility of the project Architect.
7. Our proposal includes a structurally sound design but does not include responsibility for ensuring local code compliance or identifying code compliance errors provided to us in the Subcontract Documents.
8. Toadvine Enterprises must have clear and timely access for equipment, deliveries, and personnel as needed on the construction site.
9. Market pricing of Steel and Aluminum raw material based on award within 60 days of bid submittal (price subject to Nucor/LME or similar market pricing rate changes if not awarded within 60 days).
10. We will examine and compare the drawings, specifications, other Subcontract Documents, and information furnished relative to our work. Such examination and comparison shall be solely for the purpose of facilitating our work and not for the discovery of errors, inconsistencies, or omissions, in the Subcontract Documents, not for ascertaining if the Subcontract Documents are in accordance with laws. We will not have liability for errors, omissions, or inconsistencies discovered therein.
11. We shall rely upon the accuracy of environmental, subsurface, soil reports and investigations provided by the CM/GC, Owner, or other third party. We shall not be responsible for verifying the accuracy of those documents. We shall not be responsible for information describing the physical characteristics of the site, including surveys, site evaluations, legal descriptions, data, or drawings depicting existing conditions, subsurface conditions, and environmental studies, reports, and investigations.
12. We shall not be responsible for investigating or verifying that work by others, necessary for the connection of our scope items, has been built in accordance with the contract documents.
13. Our proposal is based on all aesthetics as prescribed/specified in the Subcontract Documents by the architect or designer of record as of the date of this proposal. Changes to aesthetic aspects of the project will entail an equitable contract adjustment. We shall not be liable for subjective, sole responsible decision making by customer or other third parties regarding aesthetics.
14. The completeness, timeliness, and quality of Toadvine Enterprise's work will be evaluated based on standards and specifications included in the Subcontract Documents, instead of a subjective evaluation by Owner, Architect, or any other party.
15. Our proposal does not include verification of field measurements after our drawings have been approved. Should Toadvine Enterprises be required to field verify existing conditions prior to work commencing, Toadvine Enterprises shall be entitled to additional time and/or compensation to adjust our work if non-conforming conditions are found which deviate from the Subcontract Documents and/or the Approved Drawings
16. Non-prevailing wage rates are assumed
17. Proposal assumes a builder's risk insurance policy will be provided by owner or CM
18. One, single, final cleaning of installed materials at the time of substantial completion of our

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scope of work.

19. If the Subcontract Documents specify that we are responsible for the design of a particular system or component for Project incorporation, then all design and performance criteria shall be specified. We shall not be responsible for the adequacy of such performance and design criteria.
20. We shall not be held liable for damages from impacts to project schedules due to resolving undefined or incomplete contract document details during manufacturing or construction. In addition, Toadvine Enterprises shall not have payments withheld for schedule impacts from completing our delegated design scope responsibilities.
21. Our proposal is based on our existing insurance coverage, which includes professional liability with qualified language regarding delegated design.
22. Product limitations: Specs cannot exceed manufactured product limitations and pricing is based on reference standards including but not limited to: ASTM, AISC, ICC reports, Aluminum Design Manual, GANA, NAAMM, ACI, ANSI, PCI.

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2024.02.29

Dr. Dan Shoemaker
Morgan County Career and Technical Center
132 Flat Fork Road
Wartburg, Tennessee 37887

Subject: Stem Classroom Projects

Dear Dan,

Thank you for considering our firm to provide architectural services for the proposed STEM Classroom projects for Morgan County Schools as we have discussed. We look forward to working with you and your staff on this project and we are pleased to present the following proposal for services.

PROJECT SCOPE

The proposed projects, as we understand it, will include (2) new free standing STEM Classroom Facilities and the renovation of (1) existing classroom. The two freestanding projects will be located at Coalfield High School and Oakdale High School respectively. Each facility will include the new construction of an approximately 1,200 sf STEM Classroom containing a teaching area, small shop area, storage, and restrooms. Each facility is anticipated to be wood framed slab on grade construction. A dust collection system is anticipated in each facility. The remaining project includes the renovation of an existing classroom at Sunbright School. The renovation will consist of adding a shop area and evaluating existing finishes.

ARCHITECT'S SERVICES AND RESPONSIBILITIES

DESIGN SCOPE

Schematic Design Phase: During this phase, the Design Team will generate a Schematic Design floor plan, exterior elevations, and a site plan for the facilities based on the program you have provided. The Schematic Plans will clearly delineate each room or space with a room label and basic dimensions. Exterior elevations will also be generated and will delineate exterior materials (i.e. siding materials, storefront window systems, etc.) and basic dimensions.

DESIGN DEVELOPMENT THROUGH CONSTRUCTION ADMINISTRATION SCOPE

Construction Documents Phase: Upon the approval of the Schematic Design Documents by the Owner, Johnson Architecture will complete the documents necessary for

construction of the project. Deliverables for the Construction Documents Phase include the following:

- a. Floor Plan: Fully dimensioned and noted building floor plan showing all applicable building functions. All local, state and national code issues will be addressed.
- b. Reflected Ceiling Plan: Typical ceiling with heights indicated and all lights and fixtures noted at all applicable areas.
- c. Details: Limited details as required conveying the design intent.
- d. Schedules: Finish, window and door schedules as required.
- e. Engineering consultants' drawings as required for structural, mechanical, plumbing, fire protection, and electrical systems.
- f. Specifications will be placed on the drawings

PLEASE NOTE: Upon completion of the Construction Documents Phase all architectural design and engineering drawings will be finalized. Any changes to the documents after this time that cannot be handled via the contractor in the field or that may require revisions per the authority having jurisdiction, will be considered additional services and will be invoiced as such. Owner approval of these additional fees will be required prior to any work being completed.

Bidding and Negotiations Phase: Upon completion of the Construction Documents, the package will be submitted to the TN State Fire Marshal for review. JAI will provide the appropriate responses to the plans review comments in order to obtain a building permit.

Simultaneously with the review process, JAI will assist the Owner with the bidding and negotiation of the project with the selected contractors, which includes the following:

- a. Determining with the Owner a list of General Contractors to be contacted.
- b. Issuing the Invitation to Bid letter to the selected Contractors.
- c. Answering questions and issuing clarifications via addenda.
- d. Reviewing the submitted bids with the Owner and contacting the successful bidder.

Construction Administration Phase: Upon the commencement of construction, JAI will perform Construction Administration services for the project. These services will include review and processing of submittals and shop drawings; response to Contractor requests for information; minor revisions to construction documents not involving scope of work changes; and project observation at the site as required or requested during the construction sequence.

- a. The Construction Phase will commence with the award of the Contract for Construction and will terminate when final payment to the contractor is due, or in absence of a final Certificate for Payment or of such due date, sixty (60)

- days after the Date of Substantial Completion of the Work, whichever comes first.
- b. JAI shall be a representative of the Owner during the Construction Phase. JAI will provide the Owner with site observation in accordance with all local regulations.
 - c. JAI shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed by the Owner and Architect to become generally familiar with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the Contract Documents. JAI shall review and certify contractors' periodic requisitions for payment.
 - d. JAI shall review or take other appropriate action upon the Contractor's submittals such as shop drawings, product data, and samples.
 - g. JAI shall conduct on site observations to determine the Dates of Substantial completion and Final Completion, shall receive and forward to the Owner for the Owner's review, written warranties and related documents required by the Contract Documents and assembled by the contractor.

PROPOSED A/E FEE FOR SD, DD, CD, BN and CA PHASES

The following fees are based on the STEM Classroom projects as described previously. Any significant change to the scope of work, size of useable square footage, or site relocation will result in an appropriate adjustment in fee. Included within the Proposed A/E Fee is architectural design as well as the following engineering consultants: Structural, Mechanical, Plumbing, and Electrical Engineering.

Coalfield – STEM Classroom:

Johnson Architecture, Inc.	\$10,700
Bender and Associates Structural Engineers, LLC	\$2,650
Engineering Services Group, Inc.	\$6,650
Total Fee – Design Development Phase	\$20,000

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Johnson Architecture, Inc.	\$10,700
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Engineering Services Group, Inc.	\$6,650
Total Fee – Design Development Phase	\$20,000

Sunbright STEM Classroom:

Johnson Architecture, Inc.	\$7,650
Bender and Associates Structural Engineers, LLC	\$1,000
Engineering Services Group, Inc.	\$6,650
Total Fee – Design Development Phase	\$15,300

Engineering Services are included within the proposed fee and the following Engineering Consultants have been included within this proposal.

Structural	Bender and Associates
Mechanical	Engineering Services Group
Plumbing	Engineering Services Group
Electrical	Engineering Services Group

For clarification purposes, the following services are not included in the architectural services as part of the scope of work of this proposal:

1. Surveying
2. Fire Protection Engineering
3. Landscape Architecture
4. Civil Engineering
5. Geotechnical Engineering
6. Coordination of consulting engineers outside the architect's scope of work
7. Graphic Design – Signage
8. Audio Visual Design

THE OWNER'S RESPONSIBILITIES

- a. The Owner shall provide full information regarding requirements for the project that may have an effect on the scope of the Architect's services. This would include: digital (AutoCad) files of the existing site outlining all site utilities, building information, copies of the Owner's design objectives, constraints and criteria (including space requirements and relationships, flexibility and expandability, special equipment and systems requirements), and all necessary information for the coordination of the mechanical, plumbing, and electrical engineering design.
- b. If the Owner provides a budget for the project, it shall include contingencies for bidding, changes in the work during construction, and other costs that are the responsibility of the Owner.
- c. The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the project. The Owner or such authorized representative shall render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of the Architect's services.
- d. If required, the Owner shall provide, at the Owner's expense, a full boundary survey locating all site specifics including (but not limited to) topographic information, location of existing structures, fence locations, trees located with caliper width of 8" or more, any utility, transportation or other easements or setbacks and the location of existing site services.
- e. As a part of the project closeout, the Owner agrees to allow architect to professionally photograph the project to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing

or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

ADDITIONAL SERVICES

Additional Services beyond Basic Services as described herein may be provided. Additional Services may include, but are not limited to, services such as design services related to significant changes to the project scope, assistance with the bidding and negotiation of furniture and furnishings, and computer modeling that are not included within the previously described basic services.

For Additional Services of the Architect and/or consultants for services not included in Basic Services and for major changes to completed and approved documents, compensation shall be determined prior to beginning work based on a fixed fee or will be invoiced on an hourly basis with a maximum not-to-exceed fee.

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

1. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
2. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
3. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
4. Expense of specialty consultants when authorized by client.
5. Expense of specialty photographic production techniques.
6. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
7. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

SCHEDULE

Johnson Architecture, Inc. can begin this project immediately. We estimate a 2-3 month concurrent process to complete construction documents for each project for submittal to the Tennessee State Fire Marshal's Office for Plans Review.

INVOICES

Billing shall be monthly, based upon a percentage of work completed for each phase. Payment is due within 30 days. Invoices not paid within sixty days (60) will be subject to 1.5% per month late charge. The Architect reserves the right to terminate services after providing written notice if the invoice is outstanding after sixty days (60).

Please Note: If payment is not received within thirty days, our standard policy is to notify our clients with a "reminder" letter. If payment has not been received at the sixty-day point, you will again be notified and work on your project may be stopped. At ninety days, if payment has not been received, a certified "Notice of Non-Payment" shall be sent to those accounts still outstanding and further legal collection actions will be undertaken unless arrangements have been made otherwise.

Dan, we appreciate the opportunity to provide you with this proposal. If you wish to discuss any part of this proposal or if you have any questions, please do not hesitate to call me at your earliest convenience.

Sincerely,



Jeffrey A. Williamson, AIA

To accept this proposal, please sign and date below and return a copy of the accepted proposal.

A/E SERVICES FOR SD THROUGH CA PHASE

Accepted

Date

TERMS AND CONDITIONS

Access to the Site/ Jobsite Safety

Unless otherwise stated, Johnson Architecture, Inc. will have access to the site for activities necessary for the performance of the services. The client understands that Johnson Architecture, Inc. is not responsible, in any way, for the means, methods, sequence, procedures, techniques, scheduling of construction, or jobsite safety. Johnson Architecture, Inc. will not be responsible for any losses or injuries that occur at the Project site.

Client Responsibilities

1. Designate, in writing, a single person to act as the client's representative.
2. Provide Johnson Architecture, Inc. with all available information, which is pertinent to the project.
3. Guarantee access to the work and make all provisions for Johnson Architecture, Inc. to enter upon public lands as required to perform work essential to the development of the Project.
4. Give thorough consideration to all reports and other documents presented by Johnson Architecture, Inc. and inform Johnson Architecture, Inc. of all decisions within a reasonable time so as not to delay the work of Johnson Architecture, Inc. Furnish approvals from all government authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for the completion of the Project.
5. Provide all legal, accounting, independent cost estimating and insurance counseling services as may be required for the project.
6. Give prompt written notice to Johnson Architecture, Inc. whenever it is observed or otherwise becomes apparent that any defects exist in the project.
7. The Owner agrees to allow architect to professionally photograph the home to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

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Billings and Payments

Johnson Architecture, Inc. shall invoice for services either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. Should compensation be based on a percentage of the total construction cost, no deductions shall be made from Johnson Architecture, Inc. compensation on the account of penalty, liquidated damages or other sums withheld from payment to contractors.

Late Payments

Unpaid accounts may be subject to a monthly service charge of 1.5% of the then unpaid balance (18% true annual rate), at the sole discretion of Johnson Architecture, Inc. In the event the account or any portion thereof remains unpaid sixty (60) days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees. If the client fails to make monthly payments due the Architect, the architect may after giving seven days written

notice to the client, suspend services under this agreement and retain all work products deliverable to the client upon full payment. The project completion date is automatically extended by the number of days services are suspended. If the Project is delayed or if the Architect's services for the Project are delayed or suspended for more than three months for reasons beyond the Architect's control, the Architect may, after giving seven days written notice to the client, terminate this agreement, and the client shall compensate the Architect in accordance with the termination provision contained in this agreement.

Termination

Either party may terminate this agreement by seven days written notice in the event of substantial failure to perform in accordance with the terms of this agreement by the other party through no fault of the terminating party. If this agreement is terminated, the Architect shall be paid for services performed to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributable to termination, plus 15% of the total compensation earned to the time of termination to account for the Architect's rescheduling adjustments, reassignment of personnel and related costs incurred due to termination.

Insurance

Johnson Architecture, Inc. shall secure and maintain such insurance as will protect it from claims of bodily injury, death or property damage to the extent losses and damages are caused by the negligence of Johnson Architecture in the performance of professional services under this agreement, including professional liability, commercial general liability, workmen's compensation and auto liability.

Indemnification

The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the Architect is legally liable.

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Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000 or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Standard of Care

In providing services under this Agreement, the Architect shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

Cost Estimates

Johnson Architecture shall not be responsible for fluctuations in market or contractor costs. At all times the architect's best judgment shall be used regarding project budgets and cost parameters, however the architect cannot control changes in local or other economies and cost estimates provided in good faith by this office are to be considered conceptual only. The architect shall not be responsible for redesign without compensation for projects designed to Owner requirements.

These terms and conditions are provided this ____ day of _____ 20__.

Owner

Owner



2024.02.29

Dr. Dan Shoemaker
Morgan County Career and Technical Center
132 Flat Fork Road
Wartburg, Tennessee 37887

Subject: Stem Classroom Projects

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Sincerely,



Jeffrey A. Williamson, AIA

To accept this proposal, please sign and date below and return a copy of the accepted proposal.

A/E SERVICES FOR SD THROUGH CA PHASE

Accepted

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TERMS AND CONDITIONS

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Late Payments

Unpaid accounts may be subject to a monthly service charge of 1.5% of the then unpaid balance (18% true annual rate), at the sole discretion of Johnson Architecture, Inc. In the event the account or any portion thereof remains unpaid sixty (60) days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees. If the client fails to make monthly payments due the Architect, the architect may after giving seven days written

notice to the client, suspend services under this agreement and retain all work products deliverable to the client upon full payment. The project completion date is automatically extended by the number of days services are suspended. If the Project is delayed or if the Architect's services for the Project are delayed or suspended for more than three months for reasons beyond the Architect's control, the Architect may, after giving seven days written notice to the client, terminate this agreement, and the client shall compensate the Architect in accordance with the termination provision contained in this agreement.

Termination

Either party may terminate this agreement by seven days written notice in the event of substantial failure to perform in accordance with the terms of this agreement by the other party through no fault of the terminating party. If this agreement is terminated, the Architect shall be paid for services performed to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributable to termination, plus 15% of the total compensation earned to the time of termination to account for the Architect's rescheduling adjustments, reassignment of personnel and related costs incurred due to termination.

Insurance

Johnson Architecture, Inc. shall secure and maintain such insurance as will protect it from claims of bodily injury, death or property damage to the extent losses and damages are caused by the negligence of Johnson Architecture in the performance of professional services under this agreement, including professional liability, commercial general liability, workmen's compensation and auto liability.

Indemnification

The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the Architect is legally liable.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Owner's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Owner is legally liable. Neither the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000 or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Standard of Care

In providing services under this Agreement, the Architect shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

Cost Estimates

Johnson Architecture shall not be responsible for fluctuations in market or contractor costs. At all times the architect's best judgment shall be used regarding project budgets and cost parameters, however the architect cannot control changes in local or other economies and cost estimates provided in good faith by this office are to be considered conceptual only. The architect shall not be responsible for redesign without compensation for projects designed to Owner requirements.

These terms and conditions are provided this ____ day of _____ 20__.

Owner

Owner



2024.02.29

Dr. Dan Shoemaker
Morgan County Career and Technical Center
132 Flat Fork Road
Wartburg, Tennessee 37887

Subject: Stem Classroom Projects

Dear Dan,

Thank you for considering our firm to provide architectural services for the proposed STEM Classroom projects for Morgan County Schools as we have discussed. We look forward to working with you and your staff on this project and we are pleased to present the following proposal for services.

PROJECT SCOPE

The proposed projects, as we understand it, will include (2) new free standing STEM Classroom Facilities and the renovation of (1) existing classroom. The two freestanding projects will be located at Coalfield High School and Oakdale High School respectively. Each facility will include the new construction of an approximately 1,200 sf STEM Classroom containing a teaching area, small shop area, storage, and restrooms. Each facility is anticipated to be wood framed slab on grade construction. A dust collection system is anticipated in each facility. The remaining project includes the renovation of an existing classroom at Sunbright School. The renovation will consist of adding a shop area and evaluating existing finishes.

ARCHITECT'S SERVICES AND RESPONSIBILITIES

DESIGN SCOPE

Schematic Design Phase: During this phase, the Design Team will generate a Schematic Design floor plan, exterior elevations, and a site plan for the facilities based on the program you have provided. The Schematic Plans will clearly delineate each room or space with a room label and basic dimensions. Exterior elevations will also be generated and will delineate exterior materials (i.e. siding materials, storefront window systems, etc.) and basic dimensions.

DESIGN DEVELOPMENT THROUGH CONSTRUCTION ADMINISTRATION SCOPE

Construction Documents Phase: Upon the approval of the Schematic Design Documents by the Owner, Johnson Architecture will complete the documents necessary for

construction of the project. Deliverables for the Construction Documents Phase include the following:

- a. Floor Plan: Fully dimensioned and noted building floor plan showing all applicable building functions. All local, state and national code issues will be addressed.
- b. Reflected Ceiling Plan: Typical ceiling with heights indicated and all lights and fixtures noted at all applicable areas.
- c. Details: Limited details as required conveying the design intent.
- d. Schedules: Finish, window and door schedules as required.
- e. Engineering consultants' drawings as required for structural, mechanical, plumbing, fire protection, and electrical systems.
- f. Specifications will be placed on the drawings

PLEASE NOTE: Upon completion of the Construction Documents Phase all architectural design and engineering drawings will be finalized. Any changes to the documents after this time that cannot be handled via the contractor in the field or that may require revisions per the authority having jurisdiction, will be considered additional services and will be invoiced as such. Owner approval of these additional fees will be required prior to any work being completed.

Bidding and Negotiations Phase: Upon completion of the Construction Documents, the package will be submitted to the TN State Fire Marshal for review. JAI will provide the appropriate responses to the plans review comments in order to obtain a building permit.

Simultaneously with the review process, JAI will assist the Owner with the bidding and negotiation of the project with the selected contractors, which includes the following:

- a. Determining with the Owner a list of General Contractors to be contacted.
- b. Issuing the Invitation to Bid letter to the selected Contractors.
- c. Answering questions and issuing clarifications via addenda.
- d. Reviewing the submitted bids with the Owner and contacting the successful bidder.

Construction Administration Phase: Upon the commencement of construction, JAI will perform Construction Administration services for the project. These services will include review and processing of submittals and shop drawings; response to Contractor requests for information; minor revisions to construction documents not involving scope of work changes; and project observation at the site as required or requested during the construction sequence.

- a. The Construction Phase will commence with the award of the Contract for Construction and will terminate when final payment to the contractor is due, or in absence of a final Certificate for Payment or of such due date, sixty (60)

- days after the Date of Substantial Completion of the Work, whichever comes first.
- b. JAI shall be a representative of the Owner during the Construction Phase. JAI will provide the Owner with site observation in accordance with all local regulations.
 - c. JAI shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed by the Owner and Architect to become generally familiar with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the Contract Documents. JAI shall review and certify contractors' periodic requisitions for payment.
 - d. JAI shall review or take other appropriate action upon the Contractor's submittals such as shop drawings, product data, and samples.
 - g. JAI shall conduct on site observations to determine the Dates of Substantial completion and Final Completion, shall receive and forward to the Owner for the Owner's review, written warranties and related documents required by the Contract Documents and assembled by the contractor.

PROPOSED A/E FEE FOR SD, DD, CD, BN and CA PHASES

The following fees are based on the STEM Classroom projects as described previously. Any significant change to the scope of work, size of useable square footage, or site relocation will result in an appropriate adjustment in fee. Included within the Proposed A/E Fee is architectural design as well as the following engineering consultants: Structural, Mechanical, Plumbing, and Electrical Engineering.

Coalfield – STEM Classroom:

Johnson Architecture, Inc.	\$10,700
Bender and Associates Structural Engineers, LLC	\$2,650
Engineering Services Group, Inc.	\$6,650
Total Fee – Design Development Phase	\$20,000

Oakdale STEM Classroom:

Johnson Architecture, Inc.	\$10,700
Bender and Associates Structural Engineers, LLC	\$2,650
Engineering Services Group, Inc.	\$6,650
Total Fee – Design Development Phase	\$20,000

Sunbright STEM Classroom:

Johnson Architecture, Inc.	\$7,650
Bender and Associates Structural Engineers, LLC	\$1,000
Engineering Services Group, Inc.	\$6,650
Total Fee – Design Development Phase	\$15,300

Engineering Services are included within the proposed fee and the following Engineering Consultants have been included within this proposal.

Structural	Bender and Associates
Mechanical	Engineering Services Group
Plumbing	Engineering Services Group
Electrical	Engineering Services Group

For clarification purposes, the following services are not included in the architectural services as part of the scope of work of this proposal:

1. Surveying
2. Fire Protection Engineering
3. Landscape Architecture
4. Civil Engineering
5. Geotechnical Engineering
6. Coordination of consulting engineers outside the architect's scope of work
7. Graphic Design – Signage
8. Audio Visual Design

THE OWNER'S RESPONSIBILITIES

- a. The Owner shall provide full information regarding requirements for the project that may have an effect on the scope of the Architect's services. This would include: digital (AutoCad) files of the existing site outlining all site utilities, building information, copies of the Owner's design objectives, constraints and criteria (including space requirements and relationships, flexibility and expandability, special equipment and systems requirements), and all necessary information for the coordination of the mechanical, plumbing, and electrical engineering design.
- b. If the Owner provides a budget for the project, it shall include contingencies for bidding, changes in the work during construction, and other costs that are the responsibility of the Owner.
- c. The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the project. The Owner or such authorized representative shall render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of the Architect's services.
- d. If required, the Owner shall provide, at the Owner's expense, a full boundary survey locating all site specifics including (but not limited to) topographic information, location of existing structures, fence locations, trees located with caliper width of 8" or more, any utility, transportation or other easements or setbacks and the location of existing site services.
- e. As a part of the project closeout, the Owner agrees to allow architect to professionally photograph the project to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing

or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

ADDITIONAL SERVICES

Additional Services beyond Basic Services as described herein may be provided. Additional Services may include, but are not limited to, services such as design services related to significant changes to the project scope, assistance with the bidding and negotiation of furniture and furnishings, and computer modeling that are not included within the previously described basic services.

For Additional Services of the Architect and/or consultants for services not included in Basic Services and for major changes to completed and approved documents, compensation shall be determined prior to beginning work based on a fixed fee or will be invoiced on an hourly basis with a maximum not-to-exceed fee.

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

1. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
2. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
3. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
4. Expense of specialty consultants when authorized by client.
5. Expense of specialty photographic production techniques.
6. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
7. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

SCHEDULE

Johnson Architecture, Inc. can begin this project immediately. We estimate a 2-3 month concurrent process to complete construction documents for each project for submittal to the Tennessee State Fire Marshal's Office for Plans Review.

INVOICES

Billing shall be monthly, based upon a percentage of work completed for each phase. Payment is due within 30 days. Invoices not paid within sixty days (60) will be subject to 1.5% per month late charge. The Architect reserves the right to terminate services after providing written notice if the invoice is outstanding after sixty days (60).

Please Note: If payment is not received within thirty days, our standard policy is to notify our clients with a "reminder" letter. If payment has not been received at the sixty-day point, you will again be notified and work on your project may be stopped. At ninety days, if payment has not been received, a certified "Notice of Non-Payment" shall be sent to those accounts still outstanding and further legal collection actions will be undertaken unless arrangements have been made otherwise.

Dan, we appreciate the opportunity to provide you with this proposal. If you wish to discuss any part of this proposal or if you have any questions, please do not hesitate to call me at your earliest convenience.

Sincerely,



Jeffrey A. Williamson, AIA

To accept this proposal, please sign and date below and return a copy of the accepted proposal.

A/E SERVICES FOR SD THROUGH CA PHASE

Accepted

Date

TERMS AND CONDITIONS

Access to the Site/ Jobsite Safety

Unless otherwise stated, Johnson Architecture, Inc. will have access to the site for activities necessary for the performance of the services. The client understands that Johnson Architecture, Inc. is not responsible, in any way, for the means, methods, sequence, procedures, techniques, scheduling of construction, or jobsite safety. Johnson Architecture, Inc. will not be responsible for any losses or injuries that occur at the Project site.

Client Responsibilities

1. Designate, in writing, a single person to act as the client's representative.
2. Provide Johnson Architecture, Inc. with all available information, which is pertinent to the project.
3. Guarantee access to the work and make all provisions for Johnson Architecture, Inc. to enter upon public lands as required to perform work essential to the development of the Project.
4. Give thorough consideration to all reports and other documents presented by Johnson Architecture, Inc. and inform Johnson Architecture, Inc. of all decisions within a reasonable time so as not to delay the work of Johnson Architecture, Inc. Furnish approvals from all government authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for the completion of the Project.
5. Provide all legal, accounting, independent cost estimating and insurance counseling services as may be required for the project.
6. Give prompt written notice to Johnson Architecture, Inc. whenever it is observed or otherwise becomes apparent that any defects exist in the project.
7. The Owner agrees to allow architect to professionally photograph the home to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

Reimbursable Expenses

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

8. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
9. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
10. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
11. Expense of specialty consultants when authorized by client.
12. Expense of specialty photographic production techniques.
13. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
14. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

Billings and Payments

Johnson Architecture, Inc. shall invoice for services either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. Should compensation be based on a percentage of the total construction cost, no deductions shall be made from Johnson Architecture, Inc. compensation on the account of penalty, liquidated damages or other sums withheld from payment to contractors.

Late Payments

Unpaid accounts may be subject to a monthly service charge of 1.5% of the then unpaid balance (18% true annual rate), at the sole discretion of Johnson Architecture, Inc. In the event the account or any portion thereof remains unpaid sixty (60) days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees. If the client fails to make monthly payments due the Architect, the architect may after giving seven days written

notice to the client, suspend services under this agreement and retain all work products deliverable to the client upon full payment. The project completion date is automatically extended by the number of days services are suspended. If the Project is delayed or if the Architect's services for the Project are delayed or suspended for more than three months for reasons beyond the Architect's control, the Architect may, after giving seven days written notice to the client, terminate this agreement, and the client shall compensate the Architect in accordance with the termination provision contained in this agreement.

Termination

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Insurance

Johnson Architecture, Inc. shall secure and maintain such insurance as will protect it from claims of bodily injury, death or property damage to the extent losses and damages are caused by the negligence of Johnson Architecture in the performance of professional services under this agreement, including professional liability, commercial general liability, workmen's compensation and auto liability.

Indemnification

The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the Architect is legally liable.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Owner's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Owner is legally liable. Neither the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000 or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Standard of Care

In providing services under this Agreement, the Architect shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

Cost Estimates

Johnson Architecture shall not be responsible for fluctuations in market or contractor costs. At all times the architect's best judgment shall be used regarding project budgets and cost parameters, however the architect cannot control changes in local or other economies and cost estimates provided in good faith by this office are to be considered conceptual only. The architect shall not be responsible for redesign without compensation for projects designed to Owner requirements.

These terms and conditions are provided this ____ day of _____ 20__.

Owner

Owner

MORGAN COUNTY BOARD OF EDUCATION
General Purpose Budget
March 5, 2024
BUDGET AMENDMENT
#42

DEBIT			
141-39000	Excess Fund Balance		<u>55,940.00</u>
		TOTAL	55,940.00

CREDIT			
141-99100-590	TRANSFERS TO OTHER FUNDS		<u>55,940.00</u>
		TOTAL	55,940.00

Explanation: Transfer from Fund Balance for sewer plant at Coalfield School.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose Budget
March 5, 2024
BUDGET AMENDMENT
#44

DEBIT

141-73300-161	SECRETARY(S)	38,000.00
141-73400-105	SUPERVISOR/DIRECTOR	11,000.00
141-73300-207	MEDICAL INSURANCE	13,000.00
141-72410-139	ASSISTANT PRINCIPALS	<u>53,000.00</u>
	TOTAL	115,000.00

CREDIT

141-72620-399	OTHER CONTRACTED SERVICES	23,000.00
141-72210-161	SECRETARY(S)	35,000.00
141-72710-204	STATE RETIREMENT	41,000.00
141-72710-208	DENTAL INSURANCE	3,000.00
141-72210-207	MEDICAL INSURANCE	<u>13,000.00</u>
	TOTAL	115,000.00

Explanation: Mid Year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Esser 3.0

March 5, 2024

BUDGET AMENDMENT

#45

DEBIT

142-71100-189-934	OTHER SALARIES & WAGES		<u>1,150.00</u>
		TOTAL	1,150.00

CREDIT

142-71100-201-934	SOCIAL SECURITY		400.00
142-71100-204-934	STATE RETIREMENT		500.00
142-71100-210-934	UNEMPLOYMENT COMPENSATION		150.00
142-71100-212-934	EMPLOYER MEDICARE		<u>100.00</u>
		TOTAL	1,150.00

Explanation: Mid Year adjustments

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED ATSI 22 Grant
 March 5, 2024
 BUDGET AMENDMENT
 #46

DEBIT

142-71200-163-171	EDUCATIONAL ASSISTANTS	14,000.00
142-71200-189-171	OTHER SALARIES & WAGES	3,147.35
142-99100-504-171	INDIRECT COST	352.65
	TOTAL	17,500.00

CREDIT

142-71100-722-171	REGULAR INSTRUCTION EQUIPMENT	17,500.00
	TOTAL	17,500.00

Explanation: Mid Year adjustments

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
ISM
March 5, 2024
BUDGET AMENDMENT
#47

DEBIT

141-71300-204-ISM	STATE RETIREMENT		<u>2,431.00</u>
		TOTAL	2,431.00

CREDIT

141-71300-206-ISM	LIFE INSURANCE		230.00
141-71300-208-ISM	DENTAL INSURANCE		621.00
141-71300-217-ISM	HYBIRD RETIREMENT		<u>1,580.00</u>
		TOTAL	2,431.00

Explanation: Adjustment to cover Benefits

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Title I

March 5, 2024

BUDGET AMENDMENT

#49

DEBIT

142-71100-399-101-	OTHER CONTRACTED SERVICES		<u>50,500.00</u>
		TOTAL	50,500.00

CREDIT

142-71100-471-101-	Software		<u>50,500.00</u>
		TOTAL	50,500.00

Explanation: Mid-year Adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED GP
 March 5, 2024
 BUDGET AMENDMENT
 #48

DEBIT

141-71200-171-	SPEECH PATHOLOGIST	30,251.00
141-71200-204-	STATE RETIREMENT	1,000.00
141-72220-355	TRAVEL	10,200.00
	TOTAL	41,451.00

CREDIT

141-71200-163-	EDUCATIONAL ASSISTANTS	23,000.00
141-71200-201-	SOCIAL SECURITY	1,000.00
141-71200-207	MEDICAL INSURANCE	2,500.00
141-71200-208	DENTAL INSURANCE	300.00
141-71200-212	EMPLOYER MEDICARE	1,500.00
141-71200-725	SPECIAL EDUCATION EQUIPMENT	2,951.00
141-72220-307	COMMUNICATION	1,200.00
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	6,000.00
141-72220-599	OTHER CHARGES	3,000.00
	TOTAL	41,451.00

Explanation: Mid-year Adjustments

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose Budget

March 5, 2024

BUDGET AMENDMENT

#43

DEBIT

141-72130-309	CONTRACTS WITH GOVERNMENT AGENCIES	320,000.00
141-71100-533	CRIMINAL INVESTIGATION OF APPLICANT	3,400.00
141-71100-599	OTHER CHARGES	18,000.00
141-72120-189	OTHER SALARIES & WAGES	250,000.00
141-72210-105	SUPERVISOR/DIRECTOR	88,000.00
141-72410-139	ASSISTANT PRINCIPALS	8,000.00
141-72130-513	WORKMAN'S COMPENSATION INSURANCE	14,000.00
141-72310-533	CRIMINAL INVESTIGATION OF APPLICANT	3,000.00
	TOTAL	<u>704,400.00</u>

CREDIT

141-71100-116	TEACHERS	239,000.00
141-71100-217	HYBRID STABILIZATION RETIREMENT	81,680.00
141-71100-204	STATE RETIREMENT	17,000.00
141-71100-163	EDUCATIONAL ASSISTANTS	61,000.00
141-71100-201	SOCIAL SECURITY	20,000.00
141-71100-212	EMPLOYER MEDICARE	8,500.00
141-72110-355	TRAVEL	4,000.00
141-72120-131	MEDICAL PERSONNEL	20,000.00
141-72120-217	HYBRID STABILIZATION RETIREMENT	2,500.00
141-72130-123	GUIDANCE PERSONNEL	51,000.00
141-72130-207	MEDICAL INSURANCE	9,300.00
141-72130-212	EMPLOYER MEDICARE	900.00
141-72130-217	HYBRID STABILIZATION RETIREMENT	5,200.00
141-72320-103	ASSISTANT(S)	92,200.00
141-72310-355	TRAVEL	5,000.00
141-72310-506	LIABILITY INSURANCE	40,475.00
141-72320-399	OTHER CONTRACTED SERVICES	1,500.00
141-72310-599	OTHER CHARGES	3,000.00
141-72320-599	OTHER CHARGES	5,000.00
141-72620-167	MAINTENANCE PERSONNEL	37,145.00
	TOTAL	<u>704,400.00</u>

Explanation: Mid Year adjustments

Superintendent

Date

Chairman of the Board

Date