



**Morgan County Schools Regular Monthly Board Meeting
November 5, 2024 6:00 PM
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **Public Comment**
5. **Approval of Agenda**
6. **Approval of Minutes from October 1, 2024 Meeting**
7. **Consent Agenda**
 - A. Next Board Meeting - December 5, 2024, 6pm, Central Office
Next Regular Workshop - November 26, 2024, Sunbright School 6pm
8. **Financial Statement**
9. **Permission to Bid E-rate Category 1 Wide Network and Internet**
10. **Permission to Bid E-rate Category 2 Internet Connection Equipment**
11. **MCCTC Request Permission to Accept Bid of \$54,020 from Phillips Corporation for a HAAS TL-1 Lathe**
12. **Intervention Aide at Central Elementary**
13. **Coalfield School Requests Permission to Attend Junior Beta Club Convention in Nashville, November 23-26.**
14. **Coalfield School Requests Permission to Attend Senior Beta Club Convention in Nashville, November 21st-23rd**
15. **Central High School Request Permission to attend Senior Beta Convention in Nashville, Nov 21-23**
16. **2024 Local Education Agency Compliance Report**

17. **Budget Amendments**
18. **School Board Policies - Second Reading**
19. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
October 1, 2024 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:58 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Moment of Silence

3. Pledge

4. Public Comment

5. Approval of Agenda

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to approve the agenda as presented. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

6. Approval of Minutes for the September 10, 2024, Meeting

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the minutes from the September 10, 2024 meeting. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

7. Consent Agenda

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

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

- A. Next regular Workshop-- October 29, 2024, 6pm at Coalfield School
- Next Board Meeting - November 5, 2024 6pm at Central Office

8. Financial Statement

On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve the financial statement for the month ending September 30, 2024. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0



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9. TISA Report

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the TISA report. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

10. Petros Joyner Request Permission to Attend Jr Beta Convention in Nashville, November 24 - 26, 2024

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to grant Petros Joyner permission to attend Jr Beta Convention in Nashville, November 23 - 26, 2024. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

11. Permission to Bid for Demolition and Removal of Bleachers at Central High and Sunbright Schools

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission to bid for demolition and removal of bleachers at Central High and Sunbright Schools. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

12. MCCTC Request Permission to Bid for HAAS TL1 Lathe

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to grant permission to MCCTC to bid for HAAS TL1 Lathe. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

13. Oakdale Request Permission to Attend Senior Beta Club Convention November 21- 23, 2024 in Nashville, TN

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission to Oakdale School to attend Senior Beta Club Convention November 21- 23, 2024 in Nashville, TN. Motion carried.



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Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

14. Oakdale Request Permission to Attend Junior Beta Club Convention November 23–26, 2024 in Nashville, TN

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission to Oakdale School to attend Junior Beta Club Convention November 23 - 26, 2024 in Nashville Tn. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

15. Request to Hire 3 Special Education Assistants

On a motion by Kayron Rogers and seconded by Kasey Perkins the Board voted to allow the Special Education Department to hire three teacher assistants, one at Sunbright and two at Central Elementary. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

16. Pave Walking Track at Petros Joyner School

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to approve the paving of the walking track at Petros Joyner School with Save the Children funds. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

17. TVA Grant for Central Elementary

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to allow Mrs. Jessica Wallace to apply for the TVA Energy Grant on behalf of Central Elementary. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

18. School Board Policies - First Reading



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On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve changes made to policy 5.118 Background Investigations and policy 6.309 Zero Tolerance Offenses on the first reading. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

19. Budget Amendments

On a motion by Ben Jackson and seconded by Billy Ward the Board voted to approve budget amendments 20-30. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

20. Adjourn

On a motion by Ben Jackson and seconded by Billy Ward the Board voted to adjourn. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 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	940,593.00	(149,462.33)	15.89 %	78,382.75	(145,200.99)	185.25 %	
40120	Trustee's Collections - Prior	130,000.00	(14,461.98)	11.12 %	10,833.33	(9,701.11)	89.55 %	
40130	Cir Clk/Clk & Master	105,240.39	(40,269.75)	38.26 %	8,770.03	(773.54)	8.82 %	
40140	Interest And Penalty	25,000.00	(1,994.64)	7.98 %	2,083.33	(1,161.25)	55.74 %	
40150	Pick-Up Taxes	3,500.00	0.00	0.00 %	291.67	0.00	0.00 %	
40210	Local Option Sales Tax	2,175,000.00	(560,660.84)	25.78 %	181,250.00	(203,200.91)	112.11 %	
40330	Wholesale Beer Tax	70,000.00	(20,787.00)	29.70 %	5,833.33	(6,965.26)	119.40 %	
41110	Marriage Licenses	600.00	(200.00)	33.33 %	50.00	(75.00)	150.00 %	
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
43517	Tuition - Other	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	(2,930.93)	293.09 %	83.33	(1,095.86)	1,315.03 %	
44110	Interest Earned	257,000.00	(89,933.89)	34.99 %	21,416.67	(22,220.08)	103.75 %	
44170	Miscellaneous Refunds	0.00	(18,577.05)	0.00 %	0.00	(12,388.71)	0.00 %	
44990	Other Local Revenues	705,865.62	(172.60)	0.02 %	58,822.14	(35.00)	0.06 %	
46510	Tennessee Investment in	23,911,967.00	(7,183,438.38)	30.04 %	1,992,663.92	(2,394,479.46)	120.16 %	
46515	Early Childhood Education -	521,761.72	(86,901.38)	16.66 %	43,480.14	(84,959.80)	195.40 %	
46590	Other State Education Funds	365,000.00	(97,943.22)	26.83 %	30,416.67	(32,647.74)	107.34 %	
46610	Career Ladder Program	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %	
46790	Other Vocational -	0.00	(2,312.00)	0.00 %	0.00	0.00	0.00 %	
46851	State Revenue Sharing -	387,580.00	0.00	0.00 %	32,298.33	0.00	0.00 %	
46980	Other State Grants - Project	0.00	(310,846.29)	0.00 %	0.00	0.00	0.00 %	
46981	Safe Schools - ARRA - Public	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
46990	Other State Revenues	0.00	(4,035.48)	0.00 %	0.00	(3,248.46)	0.00 %	
48130	Contributions	327,000.00	(327,000.00)	100.00 %	27,250.00	0.00	0.00 %	
49800	Transfers In	159,000.00	(4,930.36)	3.10 %	13,250.00	0.00	0.00 %	
	Total Revenues	30,118,607.73	(8,916,858.12)	29.61 %	2,509,883.98	(2,918,153.17)	116.27 %	
Expenditures								
71100	116 Regular Instruction Program	(8,986,140.00)	2,333,354.56	25.97 %	(748,845.00)	836,356.82	111.69 %	
71100	117 Regular Instruction Program	(40,000.00)	0.00	0.00 %	(3,333.33)	0.00	0.00 %	
71100	128 Regular Instruction Program	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
71100	140 Regular Instruction Program	(602,650.00)	329,190.38	54.62 %	(50,220.83)	329,190.38	655.49 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 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	163	Regular Instruction Program	(721,415.00)	233,497.49	32.37 %	(60,117.92)	85,562.77	142.32 %
71100	195	Regular Instruction Program	(100,000.00)	23,718.06	23.72 %	(8,333.33)	13,312.50	159.75 %
71100	198	Regular Instruction Program	(125,000.00)	43,213.64	34.57 %	(10,416.67)	16,968.41	162.90 %
71100	201	Regular Instruction Program	(638,106.00)	179,608.28	28.15 %	(53,175.50)	77,331.42	145.43 %
71100	204	Regular Instruction Program	(520,907.00)	167,154.72	32.09 %	(43,408.92)	69,445.44	159.98 %
71100	206	Regular Instruction Program	(7,000.00)	1,712.34	24.46 %	(583.33)	860.76	147.56 %
71100	207	Regular Instruction Program	(1,375,000.00)	332,493.67	24.18 %	(114,583.33)	165,121.87	144.11 %
71100	208	Regular Instruction Program	(52,000.00)	10,493.84	20.18 %	(4,333.33)	5,332.60	123.06 %
71100	212	Regular Instruction Program	(149,098.00)	41,986.80	28.16 %	(12,424.83)	18,085.60	145.56 %
71100	217	Regular Instruction Program	(136,500.00)	29,527.42	21.63 %	(11,375.00)	11,762.26	103.40 %
71100	429	Regular Instruction Program	(79,110.00)	44,440.00	56.17 %	(6,592.50)	0.00	0.00 %
71100	449	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
71100	499	Regular Instruction Program	(8,000.00)	15,299.52	191.24 %	(666.67)	391.00	58.65 %
71100	533	Regular Instruction Program	(4,000.00)	441.80	11.05 %	(333.33)	37.15	11.15 %
71100	535	Regular Instruction Program	(30,000.00)	21,161.00	70.54 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(26,500.00)	16,437.98	62.03 %	(2,208.33)	1,040.00	47.09 %
71200	116	Special Education Program -	(685,000.00)	192,768.65	28.14 %	(57,083.33)	69,114.09	121.08 %
71200	128	Special Education Program -	(8,000.00)	780.00	9.75 %	(666.67)	420.00	63.00 %
71200	163	Special Education Program -	(345,497.00)	118,667.91	34.35 %	(28,791.42)	44,356.45	154.06 %
71200	171	Special Education Program -	(188,000.00)	54,768.73	29.13 %	(15,666.67)	18,842.57	120.27 %
71200	189	Special Education Program -	(27,500.00)	2,700.00	9.82 %	(2,291.67)	0.00	0.00 %
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
71200	198	Special Education Program -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
71200	201	Special Education Program -	(72,000.00)	22,156.88	30.77 %	(6,000.00)	7,838.66	130.64 %
71200	204	Special Education Program -	(77,500.00)	20,502.69	26.46 %	(6,458.33)	7,355.16	113.89 %
71200	206	Special Education Program -	(1,100.00)	228.95	20.81 %	(91.67)	116.36	126.94 %
71200	207	Special Education Program -	(186,200.00)	47,998.26	25.78 %	(15,516.67)	24,470.17	157.70 %
71200	208	Special Education Program -	(6,350.00)	995.86	15.68 %	(529.17)	497.62	94.04 %
71200	210	Special Education Program -	(2,100.00)	0.00	0.00 %	(175.00)	0.00	0.00 %
71200	212	Special Education Program -	(18,200.00)	5,181.84	28.47 %	(1,516.67)	1,833.17	120.87 %
71200	217	Special Education Program -	(7,000.00)	1,951.44	27.88 %	(583.33)	698.56	119.75 %
71200	310	Special Education Program -	(15,000.00)	1,483.16	9.89 %	(1,250.00)	44.75	3.58 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 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
71200	322	Special Education Program -	(5,000.00)	235.32	4.71 %	(416.67)	0.00	0.00 %
71200	429	Special Education Program -	(19,365.37)	3,503.34	18.09 %	(1,613.78)	0.00	0.00 %
71200	599	Special Education Program -	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %
71200	725	Special Education Program -	(9,500.00)	499.00	5.25 %	(791.67)	0.00	0.00 %
71300	116	Vocational Education	(671,836.00)	205,557.28	30.60 %	(55,986.33)	70,397.56	125.74 %
71300	117	Vocational Education	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(29,367.00)	42,535.53	144.84 %	(2,447.25)	15,366.49	627.91 %
71300	161	Vocational Education	(25,274.00)	7,829.99	30.98 %	(2,106.17)	2,732.71	129.75 %
71300	162	Vocational Education	0.00	1,551.46	0.00 %	0.00	595.34	0.00 %
71300	163	Vocational Education	(22,921.00)	13,092.89	57.12 %	(1,910.08)	4,645.01	243.18 %
71300	201	Vocational Education	(46,521.00)	16,371.61	35.19 %	(3,876.75)	5,606.32	144.61 %
71300	204	Vocational Education	(43,043.00)	15,342.62	35.64 %	(3,586.92)	5,256.59	146.55 %
71300	206	Vocational Education	(635.00)	177.08	27.89 %	(52.92)	88.54	167.32 %
71300	207	Vocational Education	(131,955.00)	33,780.52	25.60 %	(10,996.25)	16,890.26	153.60 %
71300	208	Vocational Education	(5,350.00)	1,230.62	23.00 %	(445.83)	614.76	137.89 %
71300	212	Vocational Education	(10,876.00)	3,828.87	35.20 %	(906.33)	1,311.13	144.66 %
71300	217	Vocational Education	(2,500.00)	1,328.24	53.13 %	(208.33)	427.48	205.19 %
71300	429	Vocational Education	(30,000.00)	23,233.98	77.45 %	(2,500.00)	2,356.50	94.26 %
71300	471	Vocational Education	0.00	1,500.00	0.00 %	0.00	0.00	0.00 %
71300	730	Vocational Education	0.00	3,759.60	0.00 %	0.00	3,759.60	0.00 %
72110	105	Attendance -	(83,182.00)	28,567.66	34.34 %	(6,931.83)	7,772.02	112.12 %
72110	201	Attendance - Social Security	(5,219.00)	1,726.06	33.07 %	(434.92)	459.30	105.61 %
72110	204	Attendance - State	(5,355.00)	1,816.87	33.93 %	(446.25)	494.29	110.77 %
72110	206	Attendance - Life Insurance	(35.00)	9.84	28.11 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	2,184.00	13.65 %	(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	(1,221.00)	403.67	33.06 %	(101.75)	107.41	105.56 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
72110	355	Attendance - Travel -	(2,500.00)	3,762.71	150.51 %	(208.33)	1,426.48	684.71 %
72110	399	Attendance - Other	(50,000.00)	59,834.59	119.67 %	(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 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 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
72120	116	Health Services - Teachers -	(88,035.00)	27,567.39	31.31 %	(7,336.25)	8,558.71	116.66 %
72120	131	Health Services - Medical	(339,556.00)	93,574.21	27.56 %	(28,296.33)	33,258.41	117.54 %
72120	189	Health Services - Other	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72120	201	Health Services - Social	(21,751.00)	7,494.46	34.46 %	(1,812.58)	2,583.02	142.50 %
72120	204	Health Services - State	(22,226.00)	6,354.39	28.59 %	(1,852.17)	2,253.78	121.68 %
72120	206	Health Services - Life	(245.00)	93.05	37.98 %	(20.42)	47.06	230.50 %
72120	207	Health Services - Medical	(34,000.00)	5,704.08	16.78 %	(2,833.33)	2,852.04	100.66 %
72120	208	Health Services - Dental	(2,500.00)	616.40	24.66 %	(208.33)	308.20	147.94 %
72120	212	Health Services - Employer	(5,087.00)	2,113.65	41.55 %	(423.92)	604.10	142.50 %
72120	217	Health Services - Retirement	0.00	1,664.57	0.00 %	0.00	596.51	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)	1,353.26	19.33 %	(583.33)	517.75	88.76 %
72120	413	Health Services - Drugs And	(7,000.00)	3,682.39	52.61 %	(583.33)	215.51	36.94 %
72120	499	Health Services - Other	(6,000.00)	1,157.56	19.29 %	(500.00)	177.58	35.52 %
72120	599	Health Services - Other	(5,281.00)	2,553.58	48.35 %	(440.08)	319.73	72.65 %
72130	117	Other Student Support -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(438,211.00)	151,029.41	34.46 %	(36,517.58)	41,085.23	112.51 %
72130	124	Other Student Support -	(80,498.00)	27,637.62	34.33 %	(6,708.17)	7,513.14	112.00 %
72130	201	Other Student Support -	(32,221.00)	10,731.08	33.30 %	(2,685.08)	2,840.96	105.81 %
72130	204	Other Student Support -	(31,056.00)	10,945.84	35.25 %	(2,588.00)	2,899.38	112.03 %
72130	206	Other Student Support - Life	(500.00)	71.84	14.37 %	(41.67)	35.92	86.21 %
72130	207	Other Student Support -	(70,000.00)	19,717.76	28.17 %	(5,833.33)	9,858.88	169.01 %
72130	208	Other Student Support -	(2,400.00)	405.37	16.89 %	(200.00)	193.20	96.60 %
72130	212	Other Student Support -	(7,536.00)	2,509.68	33.30 %	(628.00)	664.42	105.80 %
72130	213	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	217	Other Student Support -	(2,000.00)	2,532.67	126.63 %	(166.67)	688.75	413.25 %
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72130	355	Other Student Support -	(3,000.00)	187.50	6.25 %	(250.00)	187.50	75.00 %
72130	399	Other Student Support -	0.00	147,647.40	0.00 %	0.00	0.00	0.00 %
72210	105	Regular Instruction Program	(91,665.00)	31,480.77	34.34 %	(7,638.75)	8,564.55	112.12 %
72210	129	Regular Instruction Program	(411,127.00)	99,389.72	24.17 %	(34,260.58)	32,919.69	96.09 %
72210	140	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	161	Regular Instruction Program	(116,766.00)	30,160.52	25.83 %	(9,730.50)	7,891.50	81.10 %
72210	201	Regular Instruction Program	(41,536.00)	9,838.70	23.69 %	(3,461.33)	2,989.18	86.36 %
72210	204	Regular Instruction Program	(43,822.00)	9,540.72	21.77 %	(3,651.83)	2,938.62	80.47 %
72210	206	Regular Instruction Program	(500.00)	76.56	15.31 %	(41.67)	38.28	91.87 %
72210	207	Regular Instruction Program	(112,860.00)	17,425.48	15.44 %	(9,405.00)	8,712.74	92.64 %
72210	208	Regular Instruction Program	(3,000.00)	390.26	13.01 %	(250.00)	195.44	78.18 %
72210	212	Regular Instruction Program	(9,663.00)	2,301.15	23.81 %	(805.25)	699.09	86.82 %
72210	217	Regular Instruction Program	(700.00)	367.66	52.52 %	(58.33)	127.88	219.22 %
72210	307	Regular Instruction Program	0.00	215.05	0.00 %	0.00	215.05	0.00 %
72210	355	Regular Instruction Program	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
72210	432	Regular Instruction Program	(15,000.00)	8,424.00	56.16 %	(1,250.00)	0.00	0.00 %
72210	499	Regular Instruction Program	(4,624.00)	0.00	0.00 %	(385.33)	0.00	0.00 %
72220	105	Special Education Program -	(84,000.00)	29,716.41	35.38 %	(7,000.00)	8,084.55	115.49 %
72220	131	Special Education Program -	(5,216.37)	5,216.37	100.00 %	(434.70)	0.00	0.00 %
72220	161	Special Education Program -	(38,000.00)	12,153.18	31.98 %	(3,166.67)	3,303.78	104.33 %
72220	189	Special Education Program -	(50,000.00)	18,469.80	36.94 %	(4,166.67)	5,105.28	122.53 %
72220	201	Special Education Program -	(9,500.00)	3,918.76	41.25 %	(791.67)	963.82	121.75 %
72220	204	Special Education Program -	(14,000.00)	4,119.00	29.42 %	(1,166.67)	1,039.43	89.09 %
72220	206	Special Education Program -	(200.00)	25.40	12.70 %	(16.67)	11.80	70.80 %
72220	207	Special Education Program -	(50,000.00)	7,397.13	14.79 %	(4,166.67)	2,721.44	65.31 %
72220	208	Special Education Program -	(1,000.00)	146.01	14.60 %	(83.33)	71.64	85.97 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(2,500.00)	916.47	36.66 %	(208.33)	225.40	108.19 %
72220	307	Special Education Program -	(1,500.00)	1,653.64	110.24 %	(125.00)	84.49	67.59 %
72220	322	Special Education Program -	(10,000.00)	7,361.40	73.61 %	(833.33)	0.00	0.00 %
72220	348	Special Education Program -	(1,000.00)	59.52	5.95 %	(83.33)	29.76	35.71 %
72220	355	Special Education Program -	(5,000.00)	997.13	19.94 %	(416.67)	405.75	97.38 %
72220	399	Special Education Program -	(36,200.00)	10,508.68	29.03 %	(3,016.67)	4,737.50	157.04 %
72220	524	Special Education Program -	(19,783.63)	2,499.25	12.63 %	(1,648.64)	1,439.25	87.30 %
72220	599	Special Education Program -	(13,000.00)	2,886.37	22.20 %	(1,083.33)	1,266.13	116.87 %
72230	101	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72230	105	Vocational Education	(165,465.00)	56,789.36	34.32 %	(13,788.75)	15,423.08	111.85 %

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72230	201	Vocational Education	(10,321.00)	3,505.48	33.96 %	(860.08)	948.36	110.26 %			
72230	204	Vocational Education	(10,588.00)	3,271.79	30.90 %	(882.33)	864.53	97.98 %			
72230	206	Vocational Education	(35.00)	19.68	56.23 %	(2.92)	9.84	337.37 %			
72230	207	Vocational Education	(8,900.00)	5,805.36	65.23 %	(741.67)	2,902.68	391.37 %			
72230	208	Vocational Education	(600.00)	153.96	25.66 %	(50.00)	76.98	153.96 %			
72230	212	Vocational Education	(2,414.00)	819.83	33.96 %	(201.17)	221.80	110.26 %			
72230	217	Vocational Education	0.00	677.41	0.00 %	0.00	184.15	0.00 %			
72230	336	Vocational Education	0.00	4,600.00	0.00 %	0.00	0.00	0.00 %			
72230	355	Vocational Education	(1,420.00)	1,952.81	137.52 %	(118.33)	400.83	338.73 %			
72230	399	Vocational Education	0.00	3,850.00	0.00 %	0.00	0.00	0.00 %			
72250	138	Technology - Instructional	(274,410.00)	94,124.78	34.30 %	(22,867.50)	25,522.16	111.61 %			
72250	201	Technology - Social Security	(17,016.00)	5,659.57	33.26 %	(1,418.00)	1,492.82	105.28 %			
72250	204	Technology - State	(16,774.00)	5,719.72	34.10 %	(1,397.83)	1,549.78	110.87 %			
72250	206	Technology - Life Insurance	(220.00)	35.75	16.25 %	(18.33)	18.78	102.44 %			
72250	207	Technology - Medical	(46,350.00)	10,910.08	23.54 %	(3,862.50)	5,530.66	143.19 %			
72250	208	Technology - Dental	(4,600.00)	317.44	6.90 %	(383.33)	160.36	41.83 %			
72250	212	Technology - Employer	(3,984.00)	1,323.61	33.22 %	(332.00)	349.11	105.15 %			
72250	217	Technology - Retirement -	(700.00)	0.00	0.00 %	(58.33)	0.00	0.00 %			
72250	307	Technology -	(5,000.00)	869.80	17.40 %	(416.67)	217.60	52.22 %			
72250	350	Technology - Internet	(77,000.00)	39,646.80	51.49 %	(6,416.67)	0.00	0.00 %			
72250	471	Technology - Software -	(70,000.00)	81,019.10	115.74 %	(5,833.33)	19,325.00	331.29 %			
72250	790	Technology - Other	(130,783.00)	35,839.84	27.40 %	(10,898.58)	182.96	1.68 %			
72290	116	Other Programs - Teachers -	(49,000.00)	20,391.61	41.62 %	(4,083.33)	8,568.44	209.84 %			
72290	189	Other Programs - Other	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %			
72290	201	Other Programs - Social	(4,450.00)	1,234.03	27.73 %	(370.83)	516.11	139.18 %			
72290	204	Other Programs - State	0.00	611.64	0.00 %	0.00	203.88	0.00 %			
72290	206	Other Programs - Life	(75.00)	9.84	13.12 %	(6.25)	4.92	78.72 %			
72290	207	Other Programs - Medical	(7,600.00)	1,681.08	22.12 %	(633.33)	840.54	132.72 %			
72290	208	Other Programs - Dental	(250.00)	78.32	31.33 %	(20.83)	39.16	187.97 %			
72290	212	Other Programs - Employer	(1,000.00)	288.61	28.86 %	(83.33)	120.71	144.85 %			
72290	217	Other Programs - Retirement	(6,000.00)	381.64	6.36 %	(500.00)	137.00	27.40 %			

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72290	355	Other Programs - Travel -	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72290	399	Other Programs - Other	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
72290	599	Other Programs - Other	(288,139.59)	104,771.67	36.36 %	(24,011.63)	27,225.00	113.38 %
72310	191	Board Of Education - Board	(17,000.00)	2,850.00	16.76 %	(1,416.67)	950.00	67.06 %
72310	201	Board Of Education - Social	(1,200.00)	176.70	14.73 %	(100.00)	58.90	58.90 %
72310	210	Board Of Education -	(33,000.00)	9,951.62	30.16 %	(2,750.00)	0.00	0.00 %
72310	212	Board Of Education -	(250.00)	41.35	16.54 %	(20.83)	13.78	66.14 %
72310	213	Board Of Education -	(114,000.00)	63,000.00	55.26 %	(9,500.00)	0.00	0.00 %
72310	305	Board Of Education - Audit	(15,000.00)	15,000.00	100.00 %	(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)	5,629.25	62.55 %	(750.00)	0.00	0.00 %
72310	331	Board Of Education - Legal	(5,000.00)	787.50	15.75 %	(416.67)	0.00	0.00 %
72310	348	Board Of Education - Postal	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72310	355	Board Of Education - Travel	(12,000.00)	5,310.00	44.25 %	(1,000.00)	3,625.00	362.50 %
72310	399	Board Of Education - Other	(40,000.00)	5,500.00	13.75 %	(3,333.33)	0.00	0.00 %
72310	506	Board Of Education -	(236,152.00)	321,987.00	136.35 %	(19,679.33)	0.00	0.00 %
72310	510	Board Of Education -	(116,728.00)	29,854.69	25.58 %	(9,727.33)	9,734.44	100.07 %
72310	513	Board Of Education -	(95,450.00)	78,256.00	81.99 %	(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)	4,306.65	53.83 %	(666.67)	0.00	0.00 %
72320	101	Director Of Schools - County	(114,400.00)	39,277.36	34.33 %	(9,533.33)	10,677.34	112.00 %
72320	103	Director Of Schools -	(4,000.00)	4,000.00	100.00 %	(333.33)	0.00	0.00 %
72320	116	Director Of Schools -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72320	117	Director Of Schools - Career	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	13,586.52	30.19 %	(3,750.00)	3,693.42	98.49 %
72320	201	Director Of Schools - Social	(15,438.00)	3,519.63	22.80 %	(1,286.50)	889.40	69.13 %
72320	204	Director Of Schools - State	(15,718.00)	3,921.34	24.95 %	(1,309.83)	903.28	68.96 %
72320	206	Director Of Schools - Life	(125.00)	15.40	12.32 %	(10.42)	7.70	73.92 %
72320	207	Director Of Schools - Medical	(52,530.00)	3,436.03	6.54 %	(4,377.50)	2,385.35	54.49 %
72320	208	Director Of Schools - Dental	(2,000.00)	368.40	18.42 %	(166.67)	184.20	110.52 %
72320	212	Director Of Schools -	(3,500.00)	462.25	13.21 %	(291.67)	208.01	71.32 %
72320	307	Director Of Schools -	(5,000.00)	863.43	17.27 %	(416.67)	217.60	52.22 %

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72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %
72320	348	Director Of Schools - Postal	0.00	292.00	0.00 %	0.00	0.00	0.00 %
72320	355	Director Of Schools - Travel	(12,000.00)	3,185.06	26.54 %	(1,000.00)	1,201.00	120.10 %
72320	399	Director Of Schools - Other	(36,200.00)	49,212.53	135.95 %	(3,016.67)	0.00	0.00 %
72320	435	Director Of Schools - Office	(4,000.00)	408.08	10.20 %	(333.33)	0.00	0.00 %
72320	599	Director Of Schools - Other	(8,000.00)	2,412.52	30.16 %	(666.67)	1,040.62	156.09 %
72410	104	Office Of The Principal -	(613,668.00)	210,693.55	34.33 %	(51,139.00)	57,276.49	112.00 %
72410	117	Office Of The Principal -	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %
72410	139	Office Of The Principal -	(434,041.00)	149,042.26	34.34 %	(36,170.08)	40,531.96	112.06 %
72410	161	Office Of The Principal -	(182,101.00)	58,555.37	32.16 %	(15,175.08)	19,218.97	126.65 %
72410	162	Office Of The Principal -	(140,145.00)	42,838.65	30.57 %	(11,678.75)	14,898.84	127.57 %
72410	163	Office Of The Principal -	0.00	128.72	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(84,935.00)	28,253.63	33.27 %	(7,077.92)	8,008.74	113.15 %
72410	204	Office Of The Principal -	(86,209.00)	28,659.94	33.24 %	(7,184.08)	8,155.29	113.52 %
72410	206	Office Of The Principal - Life	(1,200.00)	194.12	16.18 %	(100.00)	97.06	97.06 %
72410	207	Office Of The Principal -	(123,850.00)	36,171.04	29.21 %	(10,320.83)	18,085.52	175.23 %
72410	208	Office Of The Principal -	(4,025.00)	829.21	20.60 %	(335.42)	424.64	126.60 %
72410	212	Office Of The Principal -	(19,863.00)	6,607.75	33.27 %	(1,655.25)	1,873.02	113.16 %
72410	217	Office Of The Principal -	0.00	678.58	0.00 %	0.00	184.54	0.00 %
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)	0.00	0.00 %	(333.33)	0.00	0.00 %
72410	399	Office Of The Principal -	(46,500.00)	71,600.00	153.98 %	(3,875.00)	0.00	0.00 %
72610	166	Operation Of Plant -	(870,182.00)	277,577.56	31.90 %	(72,515.17)	66,011.49	91.03 %
72610	167	Operation Of Plant -	0.00	7,976.74	0.00 %	0.00	861.38	0.00 %
72610	189	Operation Of Plant - Other	(60,964.00)	20,930.92	34.33 %	(5,080.33)	5,689.96	112.00 %
72610	201	Operation Of Plant - Social	(58,505.00)	18,622.39	31.83 %	(4,875.42)	4,314.73	88.50 %
72610	204	Operation Of Plant - State	(57,469.00)	17,290.52	30.09 %	(4,789.08)	4,107.23	85.76 %
72610	206	Operation Of Plant - Life	(600.00)	148.65	24.78 %	(50.00)	75.07	150.14 %
72610	207	Operation Of Plant - Medical	(151,500.00)	28,577.61	18.86 %	(12,625.00)	14,498.94	114.84 %
72610	208	Operation Of Plant - Dental	(350.00)	78.08	22.31 %	(29.17)	39.04	133.85 %
72610	212	Operation Of Plant -	(13,683.00)	4,355.19	31.83 %	(1,140.25)	1,009.10	88.50 %
72610	399	Operation Of Plant - Other	(43,000.00)	17,374.44	40.41 %	(3,583.33)	494.24	13.79 %

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72610	410	Operation Of Plant -	(100,000.00)	37,378.47	37.38 %	(8,333.33)	4,847.86	58.17 %
72610	415	Operation Of Plant -	(750,000.00)	296,015.69	39.47 %	(62,500.00)	78,497.68	125.60 %
72610	434	Operation Of Plant - Natural	(200,000.00)	3,319.50	1.66 %	(16,666.67)	1,123.50	6.74 %
72610	454	Operation Of Plant - Water	(125,000.00)	49,789.76	39.83 %	(10,416.67)	14,121.61	135.57 %
72610	599	Operation Of Plant - Other	(7,000.00)	0.00	0.00 %	(583.33)	0.00	0.00 %
72620	105	Maintenance Of Plant -	(66,277.00)	22,755.09	34.33 %	(5,523.08)	6,185.85	112.00 %
72620	166	Maintenance Of Plant -	0.00	11,772.19	0.00 %	0.00	2,731.89	0.00 %
72620	167	Maintenance Of Plant -	(133,177.00)	39,748.28	29.85 %	(11,098.08)	10,009.08	90.19 %
72620	201	Maintenance Of Plant -	(10,262.00)	4,535.83	44.20 %	(855.17)	1,138.23	133.10 %
72620	204	Maintenance Of Plant - State	(10,242.00)	4,508.55	44.02 %	(853.50)	1,148.86	134.61 %
72620	206	Maintenance Of Plant - Life	(225.00)	30.76	13.67 %	(18.75)	15.38	82.03 %
72620	207	Maintenance Of Plant -	(27,500.00)	4,779.80	17.38 %	(2,291.67)	2,389.90	104.29 %
72620	208	Maintenance Of Plant -	(600.00)	78.32	13.05 %	(50.00)	39.16	78.32 %
72620	212	Maintenance Of Plant -	(2,400.00)	1,060.79	44.20 %	(200.00)	266.18	133.09 %
72620	307	Maintenance Of Plant -	(3,250.00)	843.07	25.94 %	(270.83)	215.05	79.40 %
72620	335	Maintenance Of Plant -	(120,000.00)	48,818.80	40.68 %	(10,000.00)	19,777.83	197.78 %
72620	355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72620	399	Maintenance Of Plant -	(330,569.00)	148,242.91	44.84 %	(27,547.42)	24,040.26	87.27 %
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)	34,923.09	63.50 %	(4,583.33)	13,847.95	302.14 %
72620	717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %
72710	105	Transportation -	(69,370.00)	23,816.97	34.33 %	(5,780.83)	6,474.51	112.00 %
72710	142	Transportation - Mechanic(s)	(82,500.00)	28,868.97	34.99 %	(6,875.00)	7,045.77	102.48 %
72710	146	Transportation - Bus Drivers	(698,032.00)	219,729.54	31.48 %	(58,169.33)	72,987.10	125.47 %
72710	189	Transportation - Other	(45,000.00)	11,080.00	24.62 %	(3,750.00)	3,840.00	102.40 %
72710	201	Transportation - Social	(59,500.00)	17,512.05	29.43 %	(4,958.33)	5,548.10	111.89 %
72710	204	Transportation - State	(30,900.00)	15,685.53	50.76 %	(2,575.00)	4,935.82	191.68 %
72710	206	Transportation - Life	(750.00)	158.92	21.19 %	(62.50)	79.46	127.14 %
72710	207	Transportation - Medical	(46,350.00)	11,382.76	24.56 %	(3,862.50)	5,691.38	147.35 %
72710	208	Transportation - Dental	(500.00)	78.32	15.66 %	(41.67)	39.16	93.98 %
72710	212	Transportation - Employer	(14,450.00)	4,095.53	28.34 %	(1,204.17)	1,297.48	107.75 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	307	Transportation -	(3,400.00)	644.58	18.96 %	(283.33)	0.00	0.00 %
72710	355	Transportation - Travel -	(3,500.00)	838.75	23.96 %	(291.67)	0.00	0.00 %
72710	399	Transportation - Other	(20,000.00)	4,306.19	21.53 %	(1,666.67)	377.03	22.62 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	(12,160.56)	-6.95 %	(14,583.33)	(911.51)	-6.25 %
72710	418	Transportation - Equipment	(10,000.00)	3,829.69	38.30 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline	(65,000.00)	0.00	0.00 %	(5,416.67)	0.00	0.00 %
72710	433	Transportation - Lubricants	(5,000.00)	64.56	1.29 %	(416.67)	0.00	0.00 %
72710	434	Transportation - Natural Gas	(5,000.00)	680.74	13.61 %	(416.67)	394.13	94.59 %
72710	442	Transportation - Propane	(15,000.00)	3,454.17	23.03 %	(1,250.00)	1,628.61	130.29 %
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)	24,215.58	30.27 %	(6,666.67)	7,923.95	118.86 %
72710	599	Transportation - Other	(15,000.00)	4,922.01	32.81 %	(1,250.00)	1,148.01	91.84 %
73300	161	Community Services -	(38,000.00)	10,603.47	27.90 %	(3,166.67)	3,303.77	104.33 %
73300	189	Community Services - Other	(11,500.00)	1,425.00	12.39 %	(958.33)	1,425.00	148.70 %
73300	201	Community Services - Social	(3,200.00)	671.83	20.99 %	(266.67)	254.04	95.27 %
73300	204	Community Services - State	(1,500.00)	714.61	47.64 %	(125.00)	267.02	213.62 %
73300	206	Community Services - Life	(50.00)	5.56	11.12 %	(4.17)	2.78	66.72 %
73300	207	Community Services -	(13,000.00)	2,980.04	22.92 %	(1,083.33)	1,490.02	137.54 %
73300	212	Community Services -	(1,500.00)	156.96	10.46 %	(125.00)	59.41	47.53 %
73300	355	Community Services - Travel	(1,500.00)	468.75	31.25 %	(125.00)	0.00	0.00 %
73300	499	Community Services - Other	(6,500.00)	449.84	6.92 %	(541.67)	0.00	0.00 %
73300	599	Community Services - Other	(7,500.00)	1,162.53	15.50 %	(625.00)	247.76	39.64 %
73400	116	Early Childhood Education -	(469,342.00)	105,761.07	22.53 %	(39,111.83)	43,060.06	110.09 %
73400	146	Early Childhood Education -	(53,159.00)	5,542.10	10.43 %	(4,429.92)	5,542.10	125.11 %
73400	162	Early Childhood Education -	(12,561.00)	1,548.66	12.33 %	(1,046.75)	0.00	0.00 %
73400	163	Early Childhood Education -	(412,870.50)	119,455.40	28.93 %	(34,405.88)	42,131.93	122.46 %
73400	201	Early Childhood Education -	(61,309.00)	14,207.47	23.17 %	(5,109.08)	5,527.79	108.20 %
73400	204	Early Childhood Education -	(64,423.00)	14,054.93	21.82 %	(5,368.58)	5,267.17	98.11 %
73400	206	Early Childhood Education -	(1,106.21)	119.68	10.82 %	(92.18)	59.84	64.91 %
73400	207	Early Childhood Education -	(116,957.92)	18,169.56	15.54 %	(9,746.49)	9,084.78	93.21 %
73400	208	Early Childhood Education -	(2,600.00)	385.92	14.84 %	(216.67)	192.96	89.06 %
73400	212	Early Childhood Education -	(15,301.99)	3,322.75	21.71 %	(1,275.17)	1,292.82	101.38 %

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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	217	Early Childhood Education -	(4,050.00)	1,325.19	32.72 %	(337.50)	550.58	163.13 %	
73400	355	Early Childhood Education -	(13,242.20)	2,144.04	16.19 %	(1,103.52)	846.21	76.68 %	
73400	399	Early Childhood Education -	(320.00)	0.00	0.00 %	(26.67)	0.00	0.00 %	
73400	412	Early Childhood Education -	(15,200.00)	1,240.99	8.16 %	(1,266.67)	1,240.99	97.97 %	
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73400	429	Early Childhood Education -	(145,592.83)	9,068.28	6.23 %	(12,132.74)	1,672.21	13.78 %	
73400	499	Early Childhood Education -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
73400	524	Early Childhood Education -	(2,500.00)	100.00	4.00 %	(208.33)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	455.32	14.69 %	(258.38)	199.63	77.26 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
76100	304	Regular Capital Outlay -	0.00	36,680.00	0.00 %	0.00	31,180.00	0.00 %	
76100	706	Regular Capital Outlay -	0.00	1,491.00	0.00 %	0.00	1,491.00	0.00 %	
76100	799	Regular Capital Outlay -	(23,876.00)	0.00	0.00 %	(1,989.67)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,298,330.00)	0.00	0.00 %	(108,194.17)	0.00	0.00 %	
99100	590	Transfers Out - Transfers To	(30,000.00)	0.00	0.00 %	(2,500.00)	0.00	0.00 %	
		Total Expenditures	(30,704,616.12)	9,306,752.48	30.31 %	(2,558,718.01)	3,030,801.74	118.45 %	
Total	141	General Purpose School	(586,008.39)	389,894.36	66.53 %	(48,834.03)	112,648.57	230.68 %	

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	47141	Esea Title I	190,500.00	(39,130.43)	20.54 %	15,875.00	(8,414.19)	53.00 %	
	Total	Revenues	190,500.00	(39,130.43)	20.54 %	15,875.00	(8,414.19)	53.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(89,000.00)	30,234.03	33.97 %	(7,416.67)	8,225.37	110.90 %	
011	72210	161 Regular Instruction Program	(37,800.00)	12,153.18	32.15 %	(3,150.00)	3,303.78	104.88 %	
011	72210	201 Regular Instruction Program	(8,000.00)	2,504.97	31.31 %	(666.67)	653.01	97.95 %	
011	72210	204 Regular Instruction Program	(5,300.00)	2,660.60	50.20 %	(441.67)	723.68	163.85 %	
011	72210	206 Regular Instruction Program	(70.00)	15.40	22.00 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(15,000.00)	5,423.12	36.15 %	(1,250.00)	2,711.56	216.92 %	
011	72210	208 Regular Instruction Program	(500.00)	58.56	11.71 %	(41.67)	39.04	93.70 %	
011	72210	210 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	212 Regular Instruction Program	(1,800.00)	585.84	32.55 %	(150.00)	152.71	101.81 %	
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)	97.69	4.88 %	(166.67)	0.00	0.00 %	
011	72210	499 Regular Instruction Program	(3,000.00)	353.75	11.79 %	(250.00)	294.50	117.80 %	
011	72210	524 Regular Instruction Program	(7,000.00)	1,613.89	23.06 %	(583.33)	400.00	68.57 %	
011	72210	790 Regular Instruction Program	(20,430.00)	0.00	0.00 %	(1,702.50)	0.00	0.00 %	
	Total	Expenditures	(190,500.00)	55,701.03	29.24 %	(15,875.00)	16,511.35	104.01 %	
Total	142	011 School Federal Projects	0.00	16,570.60	100.00 %	0.00	8,097.16	0.00 %	

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142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	44170	Miscellaneous Refunds	0.00	(28.00)	0.00 %	0.00	0.00	0.00 %	
101	47141	Esea Title I	784,442.41	(105,807.62)	13.49 %	65,370.20	(30,253.58)	46.28 %	
	Total	Revenues	784,442.41	(105,835.62)	13.49 %	65,370.20	(30,253.58)	46.28 %	
Expenditures									
101	71100	116 Regular Instruction Program	(408,000.00)	103,174.59	25.29 %	(34,000.00)	37,037.03	108.93 %	
101	71100	163 Regular Instruction Program	(83,600.00)	25,771.52	30.83 %	(6,966.67)	8,981.28	128.92 %	
101	71100	189 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	195 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	198 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	201 Regular Instruction Program	(31,000.00)	7,851.72	25.33 %	(2,583.33)	2,782.98	107.73 %	
101	71100	204 Regular Instruction Program	(32,000.00)	8,325.69	26.02 %	(2,666.67)	2,954.97	110.81 %	
101	71100	206 Regular Instruction Program	(600.00)	86.84	14.47 %	(50.00)	43.42	86.84 %	
101	71100	207 Regular Instruction Program	(83,000.00)	16,441.36	19.81 %	(6,916.67)	8,220.68	118.85 %	
101	71100	208 Regular Instruction Program	(3,500.00)	387.02	11.06 %	(291.67)	193.20	66.24 %	
101	71100	210 Regular Instruction Program	(750.00)	0.00	0.00 %	(62.50)	0.00	0.00 %	
101	71100	212 Regular Instruction Program	(7,000.00)	1,836.28	26.23 %	(583.33)	650.83	111.57 %	
101	71100	429 Regular Instruction Program	(39,000.00)	4,992.49	12.80 %	(3,250.00)	1,683.71	51.81 %	
101	71100	471 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	722 Regular Instruction Program	(45,792.41)	0.00	0.00 %	(3,816.03)	0.00	0.00 %	
101	72130	599 Other Student Support -	(11,900.00)	985.29	8.28 %	(991.67)	727.00	73.31 %	
101	72210	189 Regular Instruction Program	(3,750.00)	0.00	0.00 %	(312.50)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(240.00)	0.00	0.00 %	(20.00)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(240.00)	0.00	0.00 %	(20.00)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(10.00)	0.00	0.00 %	(0.83)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(60.00)	0.00	0.00 %	(5.00)	0.00	0.00 %	
101	72210	524 Regular Instruction Program	(14,000.00)	1,600.00	11.43 %	(1,166.67)	1,600.00	137.14 %	
	Total	Expenditures	(784,442.41)	171,452.80	21.86 %	(65,370.20)	64,875.10	99.24 %	
Total	142	101	School Federal Projects	0.00	65,617.18	100.00 %	0.00	34,621.52	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			28,455.50	0.00	0.00 %	2,371.29	0.00	0.00 %		
Total Revenues				28,455.50	0.00	0.00 %	2,371.29	0.00	0.00 %			
Expenditures												
171	71200	429	Special Education Program -			(1,835.84)	0.00	0.00 %	(152.99)	0.00	0.00 %	
171	71200	725	Special Education Program -			(26,619.66)	22,393.04	84.12 %	(2,218.31)	0.00	0.00 %	
Total Expenditures				(28,455.50)	22,393.04	78.69 %	(2,371.29)	0.00	0.00 %			
Total	142	171	School Federal Projects			0.00	22,393.04	100.00 %	0.00	0.00	0.00 %	

142 School Federal Projects			Sub-Fund: 172 Focus School Grant ATS123	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
172	47141	Esea Title I	40,954.00	0.00	0.00 %	3,412.83	0.00	0.00 %	
	Total	Revenues	40,954.00	0.00	0.00 %	3,412.83	0.00	0.00 %	
Expenditures									
172	71200	163 Special Education Program -	(22,000.00)	10,244.99	46.57 %	(1,833.33)	2,161.87	117.92 %	
172	71200	201 Special Education Program -	(1,500.00)	602.49	40.17 %	(125.00)	134.03	107.22 %	
172	71200	204 Special Education Program -	(1,500.00)	621.89	41.46 %	(125.00)	131.23	104.98 %	
172	71200	206 Special Education Program -	(150.00)	8.34	5.56 %	(12.50)	2.78	22.24 %	
172	71200	207 Special Education Program -	(3,500.00)	1,175.02	33.57 %	(291.67)	0.00	0.00 %	
172	71200	208 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
172	71200	210 Special Education Program -	(65.00)	0.00	0.00 %	(5.42)	0.00	0.00 %	
172	71200	212 Special Education Program -	(705.00)	140.91	19.99 %	(58.75)	31.35	53.36 %	
172	71200	429 Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
172	71200	524 Special Education Program -	0.00	90.00	0.00 %	0.00	0.00	0.00 %	
172	71200	725 Special Education Program -	(8,034.00)	0.00	0.00 %	(669.50)	(5,363.35)	-801.10 %	
	Total	Expenditures	(40,954.00)	12,883.64	31.46 %	(3,412.83)	(2,902.09)	-85.03 %	
Total	142	172 School Federal Projects	0.00	12,883.64	100.00 %	0.00	(2,902.09)	0.00 %	

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
201	47189	Title II	137,883.64	(36,490.22)	26.46 %	11,490.30	(4,703.79)	40.94 %	
	Total	Revenues	137,883.64	(36,490.22)	26.46 %	11,490.30	(4,703.79)	40.94 %	
Expenditures									
201	71100	722 Regular Instruction Program	(1,000.00)	74.51	7.45 %	(83.33)	0.00	0.00 %	
201	72210	189 Regular Instruction Program	(94,100.00)	34,110.42	36.25 %	(7,841.67)	8,273.36	105.51 %	
201	72210	195 Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
201	72210	198 Regular Instruction Program	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
201	72210	201 Regular Instruction Program	(6,000.00)	2,114.85	35.25 %	(500.00)	512.95	102.59 %	
201	72210	204 Regular Instruction Program	(6,200.00)	2,157.64	34.80 %	(516.67)	526.18	101.84 %	
201	72210	206 Regular Instruction Program	(100.00)	9.84	9.84 %	(8.33)	4.92	59.04 %	
201	72210	207 Regular Instruction Program	(8,200.00)	1,901.36	23.19 %	(683.33)	950.68	139.12 %	
201	72210	208 Regular Instruction Program	(600.00)	78.32	13.05 %	(50.00)	39.16	78.32 %	
201	72210	210 Regular Instruction Program	(200.00)	12.30	6.15 %	(16.67)	0.00	0.00 %	
201	72210	212 Regular Instruction Program	(1,500.00)	494.62	32.97 %	(125.00)	119.97	95.98 %	
201	72210	524 Regular Instruction Program	(16,483.64)	14,221.76	86.28 %	(1,373.64)	1,659.50	120.81 %	
	Total	Expenditures	(137,883.64)	55,175.62	40.02 %	(11,490.30)	12,086.72	105.19 %	
Total	142	201	School Federal Projects	0.00	18,685.40	100.00 %	0.00	7,382.93	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	29,900.00	(1,001.00)	3.35 %	2,491.67	0.00	0.00 %		
	Total Revenues	29,900.00	(1,001.00)	3.35 %	2,491.67	0.00	0.00 %		
Expenditures									
401 72130 499	Other Student Support -	(29,900.00)	19,138.01	64.01 %	(2,491.67)	0.00	0.00 %		
	Total Expenditures	(29,900.00)	19,138.01	64.01 %	(2,491.67)	0.00	0.00 %		
Total 142 401	School Federal Projects	0.00	18,137.01	100.00 %	0.00	0.00	0.00 %		

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	101,587.15	(2,559.51)	2.52 %	8,465.60	0.00	0.00 %		
	Total		Revenues	101,587.15	(2,559.51)	2.52 %	8,465.60	0.00	0.00 %		
Expenditures											
501	71100	399	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %		
501	71100	429	Regular Instruction Program	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %		
501	71100	471	Regular Instruction Program	(33,000.00)	23,975.00	72.65 %	(2,750.00)	0.00	0.00 %		
501	71100	722	Regular Instruction Program	(27,587.15)	2,559.51	9.28 %	(2,298.93)	0.00	0.00 %		
501	72130	499	Other Student Support -	(5,000.00)	1,780.86	35.62 %	(416.67)	0.00	0.00 %		
501	72210	189	Regular Instruction Program	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %		
501	72210	524	Regular Instruction Program	(20,000.00)	1,800.00	9.00 %	(1,666.67)	1,800.00	108.00 %		
	Total		Expenditures	(101,587.15)	30,115.37	29.64 %	(8,465.60)	1,800.00	21.26 %		
Total	142	501	School Federal Projects	0.00	27,555.86	100.00 %	0.00	1,800.00	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		60,282.52	(9,430.49)	15.64 %	5,023.54	(9,430.49)	187.73 %	
	Total	Revenues		60,282.52	(9,430.49)	15.64 %	5,023.54	(9,430.49)	187.73 %	
Expenditures										
801	71300	201	Vocational Education	(198.76)	0.00	0.00 %	(16.56)	0.00	0.00 %	
801	71300	212	Vocational Education	(63.03)	0.00	0.00 %	(5.25)	0.00	0.00 %	
801	71300	369	Vocational Education	(2,572.00)	0.00	0.00 %	(214.33)	0.00	0.00 %	
801	71300	399	Vocational Education	(2,500.00)	140.00	5.60 %	(208.33)	140.00	67.20 %	
801	71300	499	Vocational Education	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
801	71300	730	Vocational Education	(15,000.00)	3,711.60	24.74 %	(1,250.00)	1,470.01	117.60 %	
801	72130	524	Other Student Support - In	(20,500.00)	10,253.37	50.02 %	(1,708.33)	694.88	40.68 %	
801	72130	599	Other Student Support -	(8,545.96)	0.00	0.00 %	(712.16)	0.00	0.00 %	
801	72230	355	Vocational Education	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
801	72230	524	Vocational Education	(2,902.77)	146.25	5.04 %	(241.90)	0.00	0.00 %	
	Total	Expenditures		(60,282.52)	14,251.22	23.64 %	(5,023.54)	2,304.89	45.88 %	
Total	142	801	School Federal Projects	0.00	4,820.73	100.00 %	0.00	(7,125.60)	0.00 %	

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	911,038.23	(116,352.81)	12.77 %	75,919.85	0.00	0.00 %	
	Total	Revenues	911,038.23	(116,352.81)	12.77 %	75,919.85	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(360,268.00)	91,027.65	25.27 %	(30,022.33)	26,945.76	89.75 %	
901	71200	171 Special Education Program -	(62,000.00)	15,523.06	25.04 %	(5,166.67)	5,572.38	107.85 %	
901	71200	201 Special Education Program -	(28,131.00)	6,212.09	22.08 %	(2,344.25)	1,819.59	77.62 %	
901	71200	204 Special Education Program -	(26,500.00)	6,510.73	24.57 %	(2,208.33)	1,989.05	90.07 %	
901	71200	206 Special Education Program -	(495.00)	76.77	15.51 %	(41.25)	36.30	88.00 %	
901	71200	207 Special Education Program -	(120,000.00)	22,175.28	18.48 %	(10,000.00)	11,087.64	110.88 %	
901	71200	208 Special Education Program -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
901	71200	210 Special Education Program -	(700.00)	91.84	13.12 %	(58.33)	25.12	43.06 %	
901	71200	212 Special Education Program -	(7,395.00)	1,452.81	19.65 %	(616.25)	425.54	69.05 %	
901	71200	725 Special Education Program -	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %	
901	72210	131 Regular Instruction Program	0.00	5,633.68	0.00 %	0.00	3,894.89	0.00 %	
901	72210	201 Regular Instruction Program	0.00	335.84	0.00 %	0.00	232.51	0.00 %	
901	72210	204 Regular Instruction Program	0.00	341.95	0.00 %	0.00	236.41	0.00 %	
901	72210	206 Regular Instruction Program	0.00	4.17	0.00 %	0.00	2.78	0.00 %	
901	72210	207 Regular Instruction Program	0.00	2,778.00	0.00 %	0.00	1,852.00	0.00 %	
901	72210	210 Regular Instruction Program	0.00	56.34	0.00 %	0.00	38.95	0.00 %	
901	72210	212 Regular Instruction Program	0.00	78.55	0.00 %	0.00	54.38	0.00 %	
901	72220	131 Special Education Program -	(105,000.00)	25,835.20	24.60 %	(8,750.00)	8,317.84	95.06 %	
901	72220	189 Special Education Program -	(50,000.00)	6,637.62	13.28 %	(4,166.67)	4,588.97	110.14 %	
901	72220	201 Special Education Program -	(6,189.00)	2,013.31	32.53 %	(515.75)	800.22	155.16 %	
901	72220	204 Special Education Program -	(4,986.00)	1,129.66	22.66 %	(415.50)	539.43	129.83 %	
901	72220	206 Special Education Program -	(56.00)	9.73	17.38 %	(4.67)	5.56	119.14 %	
901	72220	208 Special Education Program -	(563.00)	78.32	13.91 %	(46.92)	39.16	83.47 %	
901	72220	210 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
901	72220	212 Special Education Program -	(2,000.00)	470.87	23.54 %	(166.67)	187.16	112.30 %	
901	72220	399 Special Education Program -	(120,000.00)	29,299.60	24.42 %	(10,000.00)	12,000.60	120.01 %	
901	72220	524 Special Education Program -	(6,255.23)	255.00	4.08 %	(521.27)	0.00	0.00 %	

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

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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		
	Total	Expenditures	(911,038.23)	218,028.07	23.93 %	(75,919.85)	80,692.24	106.29 %		
Total	142	901	School Federal Projects	0.00	101,675.26	100.00 %	0.00	80,692.24	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	47145	Special Education Preschool	56,428.77	(4,645.46)	8.23 %	4,702.40	0.00	0.00 %	
	Total	Revenues	56,428.77	(4,645.46)	8.23 %	4,702.40	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(23,000.00)	7,020.91	30.53 %	(1,916.67)	2,217.35	115.69 %	
911	71200	189 Special Education Program -	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	410.93	16.44 %	(208.33)	125.29	60.14 %	
911	71200	204 Special Education Program -	(2,500.11)	426.16	17.05 %	(208.34)	134.59	64.60 %	
911	71200	206 Special Education Program -	(40.00)	4.24	10.60 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(10,527.89)	1,572.28	14.93 %	(877.32)	786.14	89.61 %	
911	71200	210 Special Education Program -	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %	
911	71200	212 Special Education Program -	(1,200.00)	96.10	8.01 %	(100.00)	29.30	29.30 %	
911	71200	429 Special Education Program -	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
911	71200	725 Special Education Program -	(6,460.77)	0.00	0.00 %	(538.40)	0.00	0.00 %	
911	72220	399 Special Education Program -	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %	
	Total	Expenditures	(56,428.77)	9,530.62	16.89 %	(4,702.40)	3,294.79	70.07 %	
Total	142	911	School Federal Projects	0.00	4,885.16	100.00 %	0.00	3,294.79	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	47401	American Rescue Plan Act	79,814.96	(79,814.96)	100.00 %	6,651.25	0.00	0.00 %	
	Total	Revenues	79,814.96	(79,814.96)	100.00 %	6,651.25	0.00	0.00 %	
Expenditures									
934	71100	471 Regular Instruction Program	(74,884.60)	74,884.60	100.00 %	(6,240.38)	0.00	0.00 %	
934	99100	504 Transfers Out - Indirect Cost	(4,930.36)	4,930.36	100.00 %	(410.86)	0.00	0.00 %	
	Total	Expenditures	(79,814.96)	79,814.96	100.00 %	(6,651.25)	0.00	0.00 %	
Total	142	934	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

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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	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %	
Total 142 935	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
October 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	38,427.00	(10,306.80)	26.82 %	3,202.25	(2,524.84)	78.85 %
43522		Lunch Payments - Adults	32,469.00	(7,355.50)	22.65 %	2,705.75	(4,116.50)	152.14 %
43523		Income From Breakfast	320.00	(148.00)	46.25 %	26.67	(64.00)	240.00 %
43525		A La Carte Sales	54,369.00	(16,219.25)	29.83 %	4,530.75	(8,100.25)	178.78 %
43990		Other Charges For Services	8,572.00	(7,226.63)	84.31 %	714.33	(125.00)	17.50 %
44110		Interest Earned	145,297.00	(99,137.42)	68.23 %	12,108.08	(23,910.78)	197.48 %
44170		Miscellaneous Refunds	1,000.00	(1,540.58)	154.06 %	83.33	(1,512.87)	1,815.44 %
44990		Other Local Revenues	2,500.00	0.00	0.00 %	208.33	0.00	0.00 %
46520		School Food Service	35,641.00	0.00	0.00 %	2,970.08	0.00	0.00 %
47111		Section 4 - Lunch	2,301,578.00	(713,960.71)	31.02 %	191,798.17	(437,760.42)	228.24 %
47112		USDA - Commodities	256,487.00	0.00	0.00 %	21,373.92	0.00	0.00 %
47113		Breakfast	1,247,623.00	(417,544.77)	33.47 %	103,968.58	(273,352.84)	262.92 %
47114		USDA - Other	326,417.00	(190,115.87)	58.24 %	27,201.42	(216,422.42)	795.63 %
49700		Insurance Recovery	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
		Total Revenues	4,453,700.00	(1,463,555.53)	32.86 %	371,141.67	(967,889.92)	260.79 %
Expenditures								
71300	165	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	201	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	204	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71300	212	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	105	Food Service -	(81,324.00)	28,567.66	35.13 %	(6,777.00)	7,772.02	114.68 %
73100	162	Food Service - Clerical	(82,345.00)	12,630.93	15.34 %	(6,862.08)	3,433.65	50.04 %
73100	165	Food Service - Cafeteria	(947,830.00)	270,581.51	28.55 %	(78,985.83)	80,167.97	101.50 %
73100	187	Food Service - Overtime Pay	(1,200.00)	93.31	7.78 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(25,000.00)	24,250.00	97.00 %	(2,083.33)	0.00	0.00 %
73100	201	Food Service - Social	(88,412.00)	20,327.41	22.99 %	(7,367.67)	5,408.59	73.41 %
73100	204	Food Service - State	(69,845.00)	19,757.97	28.29 %	(5,820.42)	5,330.06	91.58 %
73100	206	Food Service - Life	(2,800.00)	229.81	8.21 %	(233.33)	112.82	48.35 %
73100	207	Food Service - Medical	(152,008.00)	29,496.84	19.40 %	(12,667.33)	14,748.42	116.43 %
73100	208	Food Service - Dental	(3,159.00)	77.12	2.44 %	(263.25)	38.56	14.65 %
73100	212	Food Service - Employer	(21,694.00)	4,753.99	21.91 %	(1,807.83)	1,264.87	69.97 %

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	307	Food Service -	(1,200.00)	173.96	14.50 %	(100.00)	43.52	43.52 %
73100	336	Food Service - Maintenance	(115,874.00)	44,508.88	38.41 %	(9,656.17)	15,301.83	158.47 %
73100	347	Food Service - Pest Control -	(52,000.00)	700.00	1.35 %	(4,333.33)	350.00	8.08 %
73100	355	Food Service - Travel -	(54,325.00)	1,192.51	2.20 %	(4,527.08)	148.00	3.27 %
73100	399	Food Service - Other	(21,595.00)	6,402.27	29.65 %	(1,799.58)	0.00	0.00 %
73100	421	Food Service - Food	(134,524.00)	21,887.96	16.27 %	(11,210.33)	9,659.46	86.17 %
73100	422	Food Service - Food Supplies	(1,201,069.00)	383,840.20	31.96 %	(100,089.08)	160,355.44	160.21 %
73100	435	Food Service - Office	(2,342.00)	9.74	0.42 %	(195.17)	4.63	2.37 %
73100	451	Food Service - Uniforms -	(15,689.00)	5,473.53	34.89 %	(1,307.42)	192.45	14.72 %
73100	469	Food Service - Usda -	(312,125.00)	0.00	0.00 %	(26,010.42)	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	(22,487.00)	5,402.34	24.02 %	(1,873.92)	0.00	0.00 %
73100	599	Food Service - Other	(26,421.00)	1,603.96	6.07 %	(2,201.75)	22.98	1.04 %
73100	710	Food Service - Food Service	(351,686.00)	3,529.87	1.00 %	(29,307.17)	59.12	0.20 %
73300	105	Community Services -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
73300	165	Community Services -	(99,854.00)	65,299.68	65.40 %	(8,321.17)	0.00	0.00 %
73300	201	Community Services - Social	(7,351.00)	4,048.60	55.08 %	(612.58)	0.00	0.00 %
73300	204	Community Services - State	(5,843.00)	3,793.29	64.92 %	(486.92)	0.00	0.00 %
73300	212	Community Services -	(2,034.00)	946.82	46.55 %	(169.50)	0.00	0.00 %
73300	336	Community Services -	(37,208.00)	2,801.92	7.53 %	(3,100.67)	0.00	0.00 %
73300	355	Community Services - Travel	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
73300	421	Community Services - Food	(29,587.00)	388.33	1.31 %	(2,465.58)	0.00	0.00 %
73300	422	Community Services - Food	(477,369.00)	26,852.55	5.63 %	(39,780.75)	0.00	0.00 %
		Total Expenditures	(4,453,700.00)	989,622.96	22.22 %	(371,141.67)	304,414.39	82.02 %
Total	143	Central Cafeteria	0.00	(473,932.57)	100.00 %	0.00	(663,475.53)	0.00 %



HAAS FACTORY OUTLET
A DIVISION OF PHILLIPS

TL-1 PROPOSAL

PROPOSAL: HFO-PC1642112

DATE: OCTOBER 1, 2024

**PREPARED FOR:
LONDON MANN
MORGAN COUNTY VOCATIONAL CENTER
132 FLAT FORK RD
WARTBURG TN 37887-3200**

**PREPARED BY:
BILL WALSH
HAAS FACTORY OUTLET | A DIVISION OF PHILLIPS CORPORATION
865-599-3372
bwalsh@phillipscorp.com**



QUOTATION

TL-1

\$31,695.00

Travels

X Axis 203 mm / 8.00 in
 Z Axis 762 mm / 30.00 in

Options

1800-rpm Spindle, A2-5 Included
 Standard Program Memory, 1 GB Included
 Coolant Pump Kit Included
 Chip Enclosure Included
 Early Power-Failure Detection Module Included
 Ethernet Interface Included
 HaasConnect: Remote monitoring Included
 HaasDrop Included
 User-Definable Macros Included
 Control Touch Screen Included
 Visual Part Programming System Included
 WiFi Connection for the Haas Control Included
 Work Light Included
 Inch Measurement Units Included
 4-Station Tool Turret \$ 8,495.00
 Electronic Handwheels \$ 1,495.00
 Manual Tailstock, MT4 \$ 3,095.00
 Rigid Tapping \$ 1,895.00
 Standard Low-Volt Transformer Included
 8" Manual 3-Jaw Chuck, A2-5 \$ 1,795.00
 1-Year Extended Warranty \$ 2,995.00

Haas Tooling

6-Piece, 2-Station TL Tool Post, Inch Quick-Change Static Turning Holder Kit \$ 1,495.95
 TL-1/ST-10 Lathe Tooling Starter Kit : \$ 1,059.95
 - 01-0049 MCLNR12-4B, 3/4" Square Steel Shank External (OD) Turning Tool, Right-Hand, Multi-Lock
 - 01-0054 MDJNR12-4B, 3/4" Square Steel Shank External (OD) Turning Tool, Right-Hand, Multi-Lock
 - 01-0057 MVJNR12-3B, 3/4" Square Steel Shank External (OD) Turning Tool, Right-Hand, Multi-Lock
 - 01-0075 A08K-SCLCR3, 1/2" Ø Steel Shank Internal (ID) Boring Bar, Right-Hand, Screw-Lock, Through-Tool
Coolant
 - 01-0105 SCLCR16-4D, 1" Square Steel Shank External (OD) Turning Tool, Right-Hand, Screw-Lock
 - 01-0117 HETHR750-16, 3/4" Square Steel Shank External (OD) Threading Tool, Right-Hand, Screw-Lock
 - 01-0123 HITHR625-16, 5/8" Ø Steel Shank Internal (ID) Threading Bar, Right-Hand, Screw-Lock
 - 01-0135 HGER12-2, 3/4" Square Steel Shank External (OD) Grooving Tool, Right-Hand, Insert Size 2
 - 01-0150 HTB-075, 3/4" Steel Shank Tool Block
 - 01-0154 HCB-3, Cut-Off Blade (3mm Insert)
 - 02-0078 CNMG431-HFF / CNMG120404-HFF, Carbide Turning Insert, 80° Rhombic, Grade HTP15 - Pack of 5
 - 02-0094 DNMG431-HFF / DNMG150404-HFF, Carbide Turning Insert, 55° Rhombic, Grade HTP15 - Pack of 5
 - 02-0102 DNMG432-HUR / DNMG150408-HUR, Carbide Turning Insert, 55° Rhombic, Grade HTP15 - Pack of 5
 - 02-0108 VNMG331-HFF / VNMG160404-HFF, Carbide Turning Insert, 35° Rhombic, Grade HTP15 - Pack of 5
 - 02-0136 CNMG432-HMR / CNMG120408-HMR, Carbide Turning Insert, 80° Rhombic, Grade HTM15 - Pack of 5
 - 02-0317 CCMT3251-HMP / CCMT09T304-HMP, Carbide Turning Insert, 80° Rhombic, Grade HTP15 - Pack of 5
 - 02-0341 CCGT3251-HAL / CCGT09T304-HAL, Carbide Turning Insert, 80° Rhombic, Grade HTSU10 - Pack of 5
 - 02-0343 CCGT431-HAL / CCGT120404-HAL, Carbide Turning Insert, 80° Rhombic, Grade HTSU10 - Pack of 5
 - 02-0344 CCGT432-HAL / CCGT120408-HAL, Carbide Turning Insert, 80° Rhombic, Grade HTSU10 - Pack of 5
 - 02-0475 ER16-AG60-CFA Carbide Threading Insert, Grade HU30T - Pack of 10
 - 02-0483 IR16-AG60-CFA Carbide Threading Insert, Grade HU30T - Pack of 10
 - 02-0489 HGMN200-G, 2mm Carbide Deep Grooving Insert, Size 2, Grade HU30 - Pack of 10
 - 02-0493 HCI-3R, 3mm Carbide Cut-Off Insert, Grade HU30 - Pack of 10

Machine & Options Total \$ 51,465.00
 Haas Toolings Total \$ 2,555.90

MACHINE TOTAL \$ 54,020.90

ADDITIONAL ITEMS

SUB TOTAL **\$ 54,020.90**
Haas School Discount: Includes FREE 2nd-Year Warranty and Simulator \$ -10,904.48
SUB TOTAL **\$ 43,116.42**
TL 1 Freight: from Oxnard CA to Customer \$ 1,800.00

** Not available for field installation*

TOTAL INVESTMENT **\$44,916.42**

Shipping Point FOB Oxnard, CA

Delivery 5-7 weeks. Tooling items could be backordered. Please consult with your sales engineer prior to ordering. Tooling will be shipped separately from machine.

Payment Terms School terms, net 30 days. Any backordered items will be invoiced separately and shall not delay payment for machine.

Customs/Duty/Taxes Final invoice will include any applicable sales tax, Please be aware: If we do not have a current sales tax resale/exempt certificate for your organization on file, you will be charged and expected to pay for any applicable sales tax on your order. Certificates may be emailed to Phillipscorp@certcapture.com to avoid taxation on your order. If there are any question related to this matter, please contact pcexemption@phillipscorp.com.

Validity Pricing can change without notice

Warranty One-Year Standard (Parts & Labor)

Title Transfer The day your machine leaves the Haas Automation Facility, the ownership/title of the machine automatically transfers to your company.

Machine Storage Please note that machines held in storage may be subject to a storage charge.

Voltage 208-230 VAC, 3 Phase, 60 Hz (unless High-Voltage Transformer is added)

Purchase Orders PO for above should be made out to Phillips Corporation

2024 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 29, 2024**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

- I certify that the LEA is in compliance with all federal and state education laws and SBE rules.
- I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA Name: Morgan County Schools

Director of Schools/Superintendent Name: Jamie Pemberton

Director of Schools/Superintendent Signature:

School Board Chair Name: Billy Ward

School Board Chair Signature:

Date of School Board Approval: 11/5/2024

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 29, 2024
(including the corresponding corrective action plan if applicable).
Upload instructions are accessible [here](#).

MORGAN COUNTY BOARD OF EDUCATION
ISM
November 5, 2024
BUDGET AMENDMENT
#31

DEBIT

141-46790	OTHER VOCATIONAL		2,585,717.81
		TOTAL	2,585,717.81

CREDIT

141-71300-116-ISM	TEACHERS		81,250.00
141-71300-163-ISM	EDUCATIONAL ASSISTANTS		44,400.00
141-71300-201-ISM	SOCIAL SECURITY		34,853.00
141-71300-204-ISM	STATE RETIREMENT		16,000.00
141-71300-206-ISM	LIFE INSURANCE		265.00
141-71300-207-ISM	MEDICAL INSURANCE		40,000.00
141-71300-208-ISM	DENTAL INSURANCE		1,500.00
141-71300-210-ISM	UNEMPLOYMENT COMPENSATION		1,680.00
141-71300-212-ISM	EMPLOYER MEDICARE		8,326.00
141-71300-217-ISM	HYBRD RETIREMENT		2,578.00
141-71300-429-ISM	INSTRUCTIONAL SUPPLIES		35,300.00
141-71300-599-ISM	OTHER CHARGES		1,745,298.81
141-71300-730-ISM	VOCATIONAL INSTRUCTION EQUIPMENT		340,000.00
141-72130-123-ISM	GUIDANCE PERSONNEL		133,667.00
141-72130-355-ISM	TRAVEL		6,000.00
141-72130-499-ISM	OTHER SUPPLIES AND MATERIALS		13,949.00
141-72230-189-ISM	OTHER SALARIES & WAGES		12,700.00
141-72230-201-ISM	SOCIAL SECURITY		171.00
141-72230-204-ISM	STATE RETIREMENT		240.00
141-72230-212-ISM	EMPLOYER MEDICARE		40.00
141-72230-336-ISM	MAINTENANCE AND REPAIR SERVICES-EQU		15,000.00
141-72230-355-ISM	TRAVEL		12,000.00
141-72230-399-ISM	OTHER CONTRACTED SERVICES		30,000.00
141-72230-524-ISM	IN SERVICE/STAFF DEVELOPMENT		10,500.00
		TOTAL	2,585,717.81

Explanation: 2024 25 Budget

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	50,000.00

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	50,000.00

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 COORDINATED SCHOOL HEALTH
 August 31, 2015
 BUDGET AMENDMENT
 #2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 GENERAL PURPOSE SPECIAL EDUCATION
 August 27, 2015
 BUDGET AMENDMENT
 #3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	17,619.97

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	17,619.97

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 IDEA PART B
 September 2, 2015
 BUDGET AMENDMENT
 #4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	108,127.71

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 IDEA PRE-SCHOOL
 September 2, 2015
 BUDGET AMENDMENT
 #5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	6,463.51
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	125.00
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 GENERAL PURPOSE
 September 29, 2015
 BUDGET AMENDMENT
 #6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	2,342.00
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	120.00
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 GENERAL PURPOSE
 September 29, 2015
 BUDGET AMENDMENT
 #7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	9,342.00

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	9,342.00

Explanation: To over the cost of a raise for the Supervisor of Transportation.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 TITLE I FEDERAL FUNDS
 September 29, 2015
 BUDGET AMENDMENT
 #9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	128,203.66

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	128,203.66

Explanation: To show new revenue and allocate funds for expenditure.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 TITLE II FEDERAL FUNDS
 September 29, 2015
 BUDGET AMENDMENT
 #10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	68,384.88

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	68,384.88

Explanation: To show new revenue and allocate funds for expenditure.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 SAVE THE CHILDREN PROGRAM
 September 23, 2015
 BUDGET AMENDMENT
 #11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
 September 29, 2015
 BUDGET AMENDMENT
 #142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	6,820.00

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	6,820.00

Explanation: To show new revenue and allocate funds for expenditure.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
ISM
November 5, 2024
BUDGET AMENDMENT
#32

DEBIT

141-46790	OTHER VOCATIONAL		<u>1,426,000.00</u>
		TOTAL	1,426,000.00

CREDIT

141-72250-790-ISM	OTHER EQUIPMENT		70,000.00
141-72710-399-ISM	OTHER CONTRACTED SERVICES		41,000.00
141-72710-729-ISM	TRANSPORTATION EQUIPMENT		45,000.00
141-76100-304-ISM	ARCHITECTS		60,000.00
141-76100-399-ISM	OTHER CONTRACTED SERVICES		10,000.00
141-76100-706-ISM	BUILDING CONSTRUCTION		<u>1,200,000.00</u>
		TOTAL	1,426,000.00

Explanation: 2024 25 Budget

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Family Resource General Purpose
August 31, 2015
BUDGET AMENDMENT
#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	50,000.00

CREDIT

141-72130-189	OTHER SALARIES & WAGES	25,000.00
141-72130-201	SOCIAL SECURITY	1,500.00
141-72130-204	STATE RETIREMENT	1,500.00
141-72130-206	LIFE INSURANCE	50.00
141-72130-207	MEDICAL INSURANCE	1,000.00
141-72130-355	TRAVEL	7,000.00
141-72130-499	OTHER SUPPLIES AND MATERIALS	8,000.00
141-72130-599	OTHER CHARGES	5,950.00
	TOTAL	50,000.00

Explanation: State required budget to be moved FROM to Support Services/Other Student support

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 COORDINATED SCHOOL HEALTH
 August 31, 2015
 BUDGET AMENDMENT
 #2

DEBIT

141-72120-189-CSH	OTHER SALARIES & WAGES	68,000.00
141-72120-161-CSH	SECRETARY(S)	25,700.00
141-72120-429-CSH	INSTRUCTIONAL SUPPLIES	300.00
	TOTAL	94,000.00

CREDIT

141-72120-105-CSH	SUPERVISOR/DIRECTOR	68,000.00
141-72120-162-CSH	CLERICAL PERSONNEL	25,000.00
141-72120-499-CSH	OTHER SUPPLIES AND MATERIALS	1,000.00
	TOTAL	94,000.00

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 GENERAL PURPOSE SPECIAL EDUCATION
 August 27, 2015
 BUDGET AMENDMENT
 #3

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	17,619.97

CREDIT

141-71200-116	TEACHERS		10,900.00
141-71200-201	SOCIAL SECURITY		680.00
141-71200-212	EMPLOYER MEDICARE		160.00
141-71200-204	STATE RETIREMENT		985.00
141-71200-163	EDUCATIONAL ASSISTANTS		4,894.97
		TOTAL	17,619.97

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 IDEA PART B
 September 2, 2015
 BUDGET AMENDMENT
 #4

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	108,127.71
	TOTAL	108,127.71

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	50,000.00
142-71200-201-901	SOCIAL SECURITY	3,100.00
142-71200-204-901	STATE RETIREMENT	3,850.00
142-71200-212-901	EMPLOYER MEDICARE	725.00
142-71200-399-901	OTHER CONTRACTED SERVICES	25,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	25,452.71
	TOTAL	108,127.71

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 IDEA PRE-SCHOOL
 September 2, 2015
 BUDGET AMENDMENT
 #5

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	12,722.49
142-72220-399-911	OTHER CONTRACTED SERVICES	6,463.51
	TOTAL	19,186.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	8,344.00
142-71200-201-911	SOCIAL SECURITY	530.00
142-71200-212-911	EMPLOYER MEDICARE	125.00
142-72220-189-911	OTHER SALARIES & WAGES	8,600.00
142-72220-201-911	SOCIAL SECURITY	534.00
142-72220-204-911	STATE RETIREMENT	778.00
142-72220-210-911	UNEMPLOYMENT COMPENSATION	150.00
142-72220-212-911	EMPLOYER MEDICARE	125.00
	TOTAL	19,186.00

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 GENERAL PURPOSE
 September 29, 2015
 BUDGET AMENDMENT
 #6

DEBIT

141-72620-499	OTHER SUPPLIES AND MATERIALS	7,000.00
141-72620-717	MAINTENANCE EQUIPMENT	2,342.00
	TOTAL	9,342.00

CREDIT

141-72620-105	SUPERVISOR/DIRECTOR	8,000.00
141-72620-201	SOCIAL SECURITY	500.00
141-72620-204	STATE RETIREMENT	722.00
141-72620-212	EMPLOYER MEDICARE	120.00
	TOTAL	9,342.00

Explanation: To cover the cost of a raise for the Supervisor of Maintenance.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 GENERAL PURPOSE
 September 29, 2015
 BUDGET AMENDMENT
 #7

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	9,342.00

CREDIT

141-72710-105	SUPERVISOR/DIRECTOR		8,000.00
141-72710-201	SOCIAL SECURITY		500.00
141-72710-204	STATE RETIREMENT		722.00
141-72710-212	EMPLOYER MEDICARE		120.00
		TOTAL	9,342.00

Explanation: To over the cost of a raise for the Supervisor of Transportation.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	<u>316,570.00</u>

CREDIT

142-71100-116-962	TEACHERS	140,500.00
142-71100-188-962	BONUS PAYMENTS	68,250.00
142-71100-195-962	CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-198-962	NON-CERTIFIED SUBSTITUTE TEACHERS	1,125.00
142-71100-201-962	SOCIAL SECURITY	13,082.00
142-71100-204-962	STATE RETIREMENT	19,075.00
142-71100-206-962	LIFE INSURANCE	70.00
142-71100-207-962	MEDICAL INSURANCE	21,564.00
142-71100-208-962	DENTAL INSURANCE	468.00
142-71100-210-962	UNEMPLOYMENT COMPENSATION	900.00
142-71100-212-962	EMPLOYER MEDICARE	2,499.00
142-72210-355-962	TRAVEL	21,960.00
142-72210-399-962	OTHER CONTRACTED SERVICES	9,750.00
142-72210-599-962	OTHER CHARGES	8,000.00
142-72410-188-962	BONUS PAYMENTS	7,000.00
142-72410-201-962	SOCIAL SECURITY	435.00
142-72410-204-962	STATE RETIREMENT	665.00
142-72410-212-962	EMPLOYER MEDICARE	102.00
	TOTAL	<u>316,570.00</u>

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 TITLE I FEDERAL FUNDS
 September 29, 2015
 BUDGET AMENDMENT
 #9

DEBIT

142-47141-101	ESEA TITLE I	83,431.67
142-72210-189-101-0650	OTHER SALARIES & WAGES	32,523.00
142-72210-201-101-0650	SOCIAL SECURITY	2,015.54
142-72210-206-101-0650	LIFE INSURANCE	25.00
142-72210-207-101-0650	MEDICAL INSURANCE	9,391.45
142-72210-212-101-0650	EMPLOYER MEDICARE	817.00
	TOTAL	128,203.66

CREDIT

142-71100-116-101-0650	TEACHERS	8,200.00
142-71100-201-101-0650	SOCIAL SECURITY	610.00
142-71100-204-101-0650	STATE RETIREMENT	842.00
142-71100-212-101-0650	EMPLOYER MEDICARE	221.00
142-71100-399-101-0650	OTHER CONTRACTED SERVICES	30,000.00
142-71100-722-101-0650	REGULAR INSTRUCTION EQUIPMENT	70,182.66
142-72210-399-101-0650	OTHER CONTRACTED SERVICES	17,400.00
142-72210-208-101-0650	DENTAL INSURANCE	748.00
	TOTAL	128,203.66

Explanation: To show new revenue and allocate funds for expenditure.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 TITLE II FEDERAL FUNDS
 September 29, 2015
 BUDGET AMENDMENT
 #10

DEBIT

142-47189-201	TITLE II	38,375.16
142-72210-189-201	OTHER SALARIES & WAGES	10,841.00
142-72210-201-201	SOCIAL SECURITY	263.00
142-72210-207-201	MEDICAL INSURANCE	3,125.00
142-72210-208-201	DENTAL INSURANCE	62.00
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	15,718.72
	TOTAL	68,384.88

CREDIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
142-72210-204-201	STATE RETIREMENT	1,173.00
142-72210-206-201	LIFE INSURANCE	9.00
142-72210-212-201	EMPLOYER MEDICARE	15.00
142-72210-355-201	TRAVEL	50,187.88
142-72210-399-201	OTHER CONTRACTED SERVICES	15,000.00
	TOTAL	68,384.88

Explanation: To show new revenue and allocate funds for expenditure.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 SAVE THE CHILDREN PROGRAM
 September 23, 2015
 BUDGET AMENDMENT
 #11

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES		3,120.00
		TOTAL	3,120.00

CREDIT

141-73400-116-SCJH	TEACHERS		2,643.00
141-73400-201-SCJH	SOCIAL SECURITY		200.00
141-73400-204-SCJH	STATE RETIREMENT		232.00
141-73400-212-SCJH	EMPLOYER MEDICARE		45.00
		TOTAL	3,120.00

Explanation: Save the Children has started a new after school counseling program (Journey of Hope).

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 CONSOLIDATED ADMINISTRATION FEDERAL FUNDS
 September 29, 2015
 BUDGET AMENDMENT
 #142

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	6,820.00

CREDIT

142-72210-105-011-0650	SUPERVISOR/DIRECTOR		3,145.00
142-72210-201-011-0650	SOCIAL SECURITY		200.00
142-72210-204-011-0650	STATE RETIREMENT		275.00
142-72210-212-011-0650	EMPLOYER MEDICARE		50.00
142-72210-307-011-0650	COMMUNICATION		150.00
142-72210-790-011-0650	OTHER EQUIPMENT		3,000.00
		TOTAL	6,820.00

Explanation: To show new revenue and allocate funds for expenditure.

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
TITLE VI FEDERAL FUNDS
September 29, 2015
BUDGET AMENDMENT
#13

DEBIT

142-47148-601	RURAL EDUCATION		<u>5,751.67</u>
		TOTAL	5,751.67

CREDIT

142-71100-722-601	REGULAR INSTRUCTION EQUIPMENT		<u>5,751.67</u>
		TOTAL	5,751.67

Explanation: To show new revenue and allocated funds for expenditure.

Superintendent

Date

Chairman of the Board

Date

Click here to choose a school board.

Monitoring: Review: Annually, in January	Descriptor Term: Background Investigations	Descriptor Code: 5.118	Issued Date:
		Rescinds:	Issued:

1 *General*

2 Background checks shall be required for applicants, employees, contract workers, and volunteers.¹

3 The Director of Schools/designee shall develop any necessary corresponding procedures.

4 **FEDERAL RAP BACK PROGRAM²**

5 Applicants and current employees shall be entered into the federal RAP back program. Notice shall be
6 provided to applicants and employees of:

- 7 1. Possible fees charged by the Tennessee Bureau of Investigation; and
8
9 2. Employee fingerprints will be retained by the Tennessee Bureau of Investigation and the
10 Federal Bureau of Investigation for all purposes and uses authorized for fingerprint submission.

11 Any costs incurred to perform these background checks and fingerprinting shall be paid by the
12 applicant. The Board **shall not** reimburse the applicant if the position is offered and accepted.

13 **[Only include the language below if the district does not want to enroll substitutes, contractors,
14 and volunteers in the federal RAP back program.]**

15 **SUBSTITUTES, CONTRACTORS, AND VOLUNTEERS**

16 To ensure the safety and welfare of students and staff, the district shall require criminal history
17 background checks and fingerprinting of substitutes, contractors, and volunteers and any other positions
18 that require proximity to children. Further, applicants who (1) have been identified by the Department
19 of Children's Services as perpetrators of child abuse, severe child abuse, child sexual abuse, or child
20 neglect or who pose an immediate threat to the health, safety, or welfare of children; or (2) are listed
21 on the state's abuse of vulnerable persons registry maintained by the Department of Health shall not be
22 employed.³ Any costs incurred to perform these background checks and fingerprinting shall be paid by
23 the applicant. The Board **shall not** reimburse the applicant if the position is offered and accepted.⁴

24 Background checks shall be required of the individuals listed above at least once every five (5) years
25 after the initial background check.¹

26 **USE AND DISSEMINATION**

1 Fingerprints or other approved forms of positive identification shall be submitted with all requests for
2 criminal history record checks for non-criminal justice purposes.⁵ The Director of Schools shall ensure
3 the Originating Agency Identifier number is on file at all times.

4 Tennessee and FBI Criminal History Record Information (CHRI) obtained by the district shall be
5 solely used to verify criminal violations and shall not be disseminated. Results shall be considered
6 confidential and only accessible to district personnel identified by the Director of Schools. CHRI shall
7 only be accessed by authorized personnel in the performance of their duties and shall never be released
8 to the public.

9 All persons directly associated with the accessing, maintaining, processing, dissemination, or
10 destruction of CHRI shall sign an awareness statement and shall indicate that they have been specially
11 trained on the subject. The training shall provide those with access to CHRI with a working knowledge
12 of federal and state regulations and laws governing the security and processing of criminal history
13 information. The Director of Schools is responsible for ensuring that authorized personnel receive such
14 training within sixty (60) days of employment or job assignment and every three (3) years.

15 **RETENTION AND SECURITY**

16 The Director of Schools shall develop procedures to ensure CHRI is stored in a secure location. Areas
17 in which CHRI is processed and handled shall be restricted to authorized personnel identified by the
18 Director of Schools. The area shall be out of the view of the public and unauthorized personnel. The
19 Director of Schools shall maintain a list of all employees who have access to, can process, disseminate,
20 and/or destroy CHRI.

21 **DISPOSAL OF CHRI**

22 When CHRI is no longer needed, it shall be destroyed by burning, shredding, or other methods
23 rendering the information unreadable. Record destruction shall be conducted under the supervision of
24 the Director of Schools.

25 **MISUSE**

26 Employees who misuse CHRI or violate this policy shall be subject to disciplinary action up to and
27 including termination. Any employee with knowledge of misuse shall immediately report a violation to
28 the Director of Schools.

Legal References

1. [TCA 49-5-413](#)
2. [TCA 49-5-413\(f\)](#)
3. [TCA 49-5-406\(a\)\(1\)](#); [TCA 49-5-403](#);
[TCA 49-5-413\(a\)\(2\), \(e\)](#)
4. [TCA 49-5-413\(c\)](#)
5. [34 USCA § 40316](#)

Cross References

School Volunteers 4.501
Application and Employment 5.106
Substitute Teachers 5.701

Morgan County Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="text-align: center;">Zero Tolerance Offenses</h2>	Descriptor Code: <h3 style="text-align: center;">6.309</h3>	Issued Date: <h3 style="text-align: center;">10/01/24</h3>
		Rescinds: <h3 style="text-align: center;">6.309</h3>	Issued: <h3 style="text-align: center;">11/15/18</h3>

1 In order to ensure a safe and secure learning environment, the following offenses shall not be
 2 tolerated:¹

- 3 1. Bringing to school or being in unauthorized possession of a firearm on school property;²
- 4
- 5 2. Unlawful possession of any drug, including any controlled substance, controlled substance
- 6 analogue, or legend drug on school grounds or at a school-sponsored event;³
- 7
- 8 3. Aggravated assault;⁴
- 9
- 10 4. Assault that results in bodily injury⁵ upon any teacher, principal, administrator, any other
- 11 employee of the school, or school resource officer; or
- 12
- 13 5. Threats of mass violence on school property or at a school-related activity.⁶

14 Committing any of these offenses shall result in a student being expelled from the regular school
 15 program for at least one (1) calendar year unless modified by the Director of Schools. Modification of
 16 the length of time shall be granted on a case-by-case basis. Students that commit zero tolerance
 17 offenses may be assigned to an alternative school or program at the discretion of the Director of
 18 Schools.⁷

19 When it is determined that a student has violated this policy, the principal shall notify the student's
 20 parent(s)/guardian(s) and the criminal justice or juvenile delinquency system as required by law.⁸

Legal References

1. TCA 49-6-3401(g)
2. 18 USCA § 921(a)(3); 20 USCA § 7961
3. TCA 39-17-454; TCA 53-10-101
4. TCA 39-13-102
5. TCA 39-13-101(a)(1)
6. TCA 39-16-517; Public Acts of 2023, Chapter No. 299
7. TCA 49-6-3401(g)(2); TCA 49-6-3402
8. TCA 49-6-4209; TCA 39-17-1312; 20 USCA § 7961(h)(1)

Cross References

- Code of Conduct 6.300
- Drug-Free Schools 6.307
- Suspension 6.316
- Student Disciplinary Hearing Authority 6.317
- Alternative Education 6.319
- Safe Relocation of Students 6.4081