



**Morgan County Schools Regular Monthly Board Meeting
February 4, 2025 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 January 7, 2025**
7. **Consent Agenda**
 - A. Next Regular Workshop-- February 25, 2025 6pm, Central Middle School
Next Board Meeting - March 4, 2025, 6pm, Central Office
Budget Workshops - February 10th and February 18th, 5pm, Central Office
8. **Financial Statement**
9. **TVA Grant Jessica Wallis**
10. **Permission to Bid Gym Floor at Central High School**
11. **Permission to Pursue the Russ Grant**
12. **Request to Bid Backup Units - E-rate Category 2**
13. **Request to Bid Cybersecurity Equipment (Advanced Firewall)**
14. **E-rate Category 1 Bid Internet and WAN**
15. **Oakdale High School Beta Club Request Permission to Attend the National Beta Club Convention in Florida, June 22 -27, 2025**
16. **Petros Joyner Request Permission to Travel to Gatlinburg, February 16-17, 2025 as a TCAP Incentive Trip**
17. **School Board Policies**

18. **Budget Amendments**

19. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
January 7, 2025 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:00 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 Jonathan Dagley 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 From December 3, 2024 Meeting

On a motion by Kayron Rogers and seconded by Kasey Perkins the Board voted to approve the minutes from the December 3, 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 Billy Ward 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: January 28, 2025 6pm, Oakdale School
Next Board Meeting: February 4, 2025, 6pm, Central Office
Budget Meetings: January 13th and 21st, 5pm Central Office

8. Citizens Gas- Transportation

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to pay up to \$20,000 (twenty thousand dollars) toward the cost to repairing the natural gas tank. 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

9. Coalfield High School Beta Club Request Permission to Travel to Orlando, Florida for the National Beta Club Convention. June 22-26, 2025

On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to grant permission for Coalfield High School Beta Club to travel to Orlando, Florida for the National Beta Club Convention. June 22-26, 2025. 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. Coalfield Middle School Requests Permission for Beta Club to Travel to Orlando, Florida for the National Beta Club Convention June 29 - July 3, 2025

On a motion by Ben Jackson and seconded by Mickey Tucker the Board voted to grant permission to Coalfield Middle School Beta Club to travel to Orlando, Florida for the National Beta Club Convention, June 29 - July 3, 2025. 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. Financial Statement

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to approve the financial statement for the month ending December 31, 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

12. Budget Amendments

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve budget amendment 36-38. 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. Adjourn



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On a motion by Kasey Perkins and seconded by Kayron Rogers 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
January 2025

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	(431,670.94)	45.89 %	78,382.75	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(21,129.07)	16.25 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	105,240.39	(43,935.47)	41.75 %	8,770.03	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(2,950.05)	11.80 %	2,083.33	0.00	0.00 %	
40150	Pick-Up Taxes	3,500.00	(23.29)	0.67 %	291.67	0.00	0.00 %	
40210	Local Option Sales Tax	2,175,000.00	(961,826.41)	44.22 %	181,250.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(31,491.94)	44.99 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	600.00	(295.00)	49.17 %	50.00	0.00	0.00 %	
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
43517	Tuition - Other	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	(1,508.23)	150.82 %	83.33	0.00	0.00 %	
44110	Interest Earned	257,000.00	(127,620.31)	49.66 %	21,416.67	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	(21,100.38)	0.00 %	0.00	0.00	0.00 %	
44990	Other Local Revenues	705,865.62	(113,795.19)	16.12 %	58,822.14	0.00	0.00 %	
46510	Tennessee Investment in	23,911,967.00	(11,972,397.30)	50.07 %	1,992,663.92	0.00	0.00 %	
46515	Early Childhood Education -	521,761.72	(214,263.35)	41.07 %	43,480.14	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(348,603.70)	95.51 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	(14,081.81)	56.33 %	2,083.33	0.00	0.00 %	
46790	Other Vocational -	4,011,717.81	(141,963.46)	3.54 %	334,309.82	0.00	0.00 %	
46851	State Revenue Sharing -	387,580.00	(94,503.63)	24.38 %	32,298.33	0.00	0.00 %	
46980	Other State Grants - Project	0.00	(320,845.29)	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	10,000.00	(6,811.38)	68.11 %	833.33	0.00	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	(113,930.36)	71.65 %	13,250.00	0.00	0.00 %	
	Total Revenues	34,140,325.54	(15,311,746.56)	44.85 %	2,845,027.13	0.00	0.00 %	
Expenditures								
71100	116 Regular Instruction Program	(8,986,140.00)	4,601,546.58	51.21 %	(748,845.00)	757,650.28	101.18 %	
71100	117 Regular Instruction Program	(40,000.00)	11,500.00	28.75 %	(3,333.33)	1,500.00	45.00 %	
71100	128 Regular Instruction Program	(4,000.00)	420.00	10.50 %	(333.33)	200.00	60.00 %	
71100	140 Regular Instruction Program	(602,650.00)	426,818.32	70.82 %	(50,220.83)	16,263.25	32.38 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2025

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)	484,463.33	67.15 %	(60,117.92)	76,952.91	128.00 %
71100	195	Regular Instruction Program	(100,000.00)	50,898.06	50.90 %	(8,333.33)	5,542.50	66.51 %
71100	198	Regular Instruction Program	(125,000.00)	82,276.71	65.82 %	(10,416.67)	9,371.19	89.96 %
71100	201	Regular Instruction Program	(638,106.00)	340,337.74	53.34 %	(53,175.50)	51,616.42	97.07 %
71100	204	Regular Instruction Program	(520,907.00)	318,228.14	61.09 %	(43,408.92)	49,909.23	114.97 %
71100	206	Regular Instruction Program	(7,000.00)	4,304.61	61.49 %	(583.33)	863.14	147.97 %
71100	207	Regular Instruction Program	(1,375,000.00)	831,288.33	60.46 %	(114,583.33)	170,165.30	148.51 %
71100	208	Regular Instruction Program	(52,000.00)	26,434.26	50.84 %	(4,333.33)	5,275.22	121.74 %
71100	212	Regular Instruction Program	(149,098.00)	79,576.68	53.37 %	(12,424.83)	12,071.63	97.16 %
71100	217	Regular Instruction Program	(136,500.00)	58,291.08	42.70 %	(11,375.00)	9,384.26	82.50 %
71100	429	Regular Instruction Program	(79,110.00)	45,005.02	56.89 %	(6,592.50)	513.94	7.80 %
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)	18,469.20	230.87 %	(666.67)	0.00	0.00 %
71100	533	Regular Instruction Program	(4,000.00)	891.80	22.30 %	(333.33)	150.00	45.00 %
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)	19,765.98	74.59 %	(2,208.33)	832.00	37.68 %
71200	116	Special Education Program -	(685,000.00)	378,250.49	55.22 %	(57,083.33)	61,827.28	108.31 %
71200	128	Special Education Program -	(8,000.00)	1,510.00	18.88 %	(666.67)	240.00	36.00 %
71200	163	Special Education Program -	(345,497.00)	258,887.31	74.93 %	(28,791.42)	42,964.59	149.23 %
71200	171	Special Education Program -	(188,000.00)	106,781.97	56.80 %	(15,666.67)	16,311.08	104.11 %
71200	189	Special Education Program -	(27,500.00)	3,200.00	11.64 %	(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)	44,473.46	61.77 %	(6,000.00)	7,138.56	118.98 %
71200	204	Special Education Program -	(77,500.00)	41,824.69	53.97 %	(6,458.33)	6,911.96	107.02 %
71200	206	Special Education Program -	(1,100.00)	598.06	54.37 %	(91.67)	122.00	133.09 %
71200	207	Special Education Program -	(186,200.00)	121,507.56	65.26 %	(15,516.67)	24,520.58	158.03 %
71200	208	Special Education Program -	(6,350.00)	2,488.72	39.19 %	(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)	10,401.11	57.15 %	(1,516.67)	1,669.56	110.08 %
71200	217	Special Education Program -	(7,000.00)	3,798.48	54.26 %	(583.33)	615.68	105.55 %
71200	310	Special Education Program -	(15,000.00)	2,631.34	17.54 %	(1,250.00)	238.66	19.09 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2025

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)	1,167.32	23.35 %	(416.67)	0.00	0.00 %
71200	429	Special Education Program -	(19,365.37)	4,720.65	24.38 %	(1,613.78)	199.00	12.33 %
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	(753,086.00)	399,775.88	53.09 %	(62,757.17)	65,800.14	104.85 %
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(29,367.00)	10,963.54	37.33 %	(2,447.25)	0.00	0.00 %
71300	161	Vocational Education	(25,274.00)	16,082.83	63.63 %	(2,106.17)	2,484.28	117.95 %
71300	162	Vocational Education	0.00	6,074.98	0.00 %	0.00	578.88	0.00 %
71300	163	Vocational Education	(67,321.00)	37,805.12	56.16 %	(5,610.08)	6,188.08	110.30 %
71300	201	Vocational Education	(74,394.00)	27,995.88	37.63 %	(6,199.50)	4,401.56	71.00 %
71300	204	Vocational Education	(54,383.00)	27,738.15	51.01 %	(4,531.92)	4,440.18	97.98 %
71300	206	Vocational Education	(820.00)	407.71	49.72 %	(68.33)	81.56	119.36 %
71300	207	Vocational Education	(155,725.00)	82,253.83	52.82 %	(12,977.08)	15,336.96	118.18 %
71300	208	Vocational Education	(6,200.00)	2,644.10	42.65 %	(516.67)	528.60	102.31 %
71300	210	Vocational Education	(1,680.00)	0.00	0.00 %	(140.00)	0.00	0.00 %
71300	212	Vocational Education	(17,562.00)	6,547.37	37.28 %	(1,463.50)	1,029.39	70.34 %
71300	217	Vocational Education	(5,078.00)	2,483.70	48.91 %	(423.17)	392.50	92.75 %
71300	429	Vocational Education	(65,300.00)	39,639.96	60.70 %	(5,441.67)	1,659.12	30.49 %
71300	471	Vocational Education	(20,000.00)	8,725.00	43.63 %	(1,666.67)	5,300.00	318.00 %
71300	599	Vocational Education	(1,745,298.81)	0.00	0.00 %	(145,441.57)	0.00	0.00 %
71300	730	Vocational Education	(340,000.00)	8,619.60	2.54 %	(28,333.33)	0.00	0.00 %
72110	105	Attendance -	(83,182.00)	49,363.30	59.34 %	(6,931.83)	6,931.88	100.00 %
72110	201	Attendance - Social Security	(5,219.00)	2,946.36	56.45 %	(434.92)	405.89	93.33 %
72110	204	Attendance - State	(5,355.00)	3,139.45	58.63 %	(446.25)	440.86	98.79 %
72110	206	Attendance - Life Insurance	(35.00)	24.60	70.29 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	5,524.02	34.53 %	(1,333.33)	1,156.02	86.70 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	(1,221.00)	689.07	56.43 %	(101.75)	94.93	93.30 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
72110	355	Attendance - Travel -	(2,500.00)	4,862.71	194.51 %	(208.33)	1,100.00	528.00 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2025

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			
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 %			
72120	116	Health Services - Teachers -	(88,035.00)	50,576.07	57.45 %	(7,336.25)	7,669.56	104.54 %			
72120	131	Health Services - Medical	(339,556.00)	182,947.91	53.88 %	(28,296.33)	29,482.90	104.19 %			
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)	14,433.21	66.36 %	(1,812.58)	2,293.80	126.55 %			
72120	204	Health Services - State	(22,226.00)	12,705.70	57.17 %	(1,852.17)	2,115.08	114.19 %			
72120	206	Health Services - Life	(245.00)	234.23	95.60 %	(20.42)	47.06	230.50 %			
72120	207	Health Services - Medical	(34,000.00)	14,372.20	42.27 %	(2,833.33)	2,964.04	104.61 %			
72120	208	Health Services - Dental	(2,500.00)	1,541.00	61.64 %	(208.33)	308.20	147.94 %			
72120	212	Health Services - Employer	(5,087.00)	3,736.43	73.45 %	(423.92)	536.45	126.55 %			
72120	217	Health Services - Retirement	0.00	3,266.63	0.00 %	0.00	534.02	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)	3,105.79	44.37 %	(583.33)	699.00	119.83 %			
72120	413	Health Services - Drugs And	(7,000.00)	5,322.54	76.04 %	(583.33)	833.58	142.90 %			
72120	499	Health Services - Other	(6,000.00)	2,375.34	39.59 %	(500.00)	1,194.00	238.80 %			
72120	599	Health Services - Other	(5,281.00)	3,971.58	75.21 %	(440.08)	1,043.52	237.12 %			
72130	117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %			
72130	123	Other Student Support -	(571,878.00)	331,404.70	57.95 %	(47,656.50)	47,785.36	100.27 %			
72130	124	Other Student Support -	(80,498.00)	47,762.10	59.33 %	(6,708.17)	6,708.16	100.00 %			
72130	201	Other Student Support -	(39,201.00)	22,651.30	57.78 %	(3,266.75)	3,193.92	97.77 %			
72130	204	Other Student Support -	(35,716.00)	21,937.76	61.42 %	(2,976.33)	3,187.88	107.11 %			
72130	206	Other Student Support - Life	(580.00)	228.49	39.39 %	(48.33)	45.68	94.51 %			
72130	207	Other Student Support -	(86,230.00)	59,329.34	68.80 %	(7,185.83)	11,241.65	156.44 %			
72130	208	Other Student Support -	(3,050.00)	1,415.77	46.42 %	(254.17)	279.36	109.91 %			
72130	212	Other Student Support -	(9,176.00)	5,297.52	57.73 %	(764.67)	746.96	97.68 %			
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)	4,466.59	223.33 %	(166.67)	614.64	368.78 %			
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %			
72130	355	Other Student Support -	(9,000.00)	479.13	5.32 %	(750.00)	0.00	0.00 %			
72130	399	Other Student Support -	0.00	147,647.40	0.00 %	0.00	0.00	0.00 %			
72130	499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %			

Morgan Co Finance
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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	105	Regular Instruction Program	(91,665.00)	54,396.99	59.34 %	(7,638.75)	7,638.74	100.00 %
72210	129	Regular Instruction Program	(411,127.00)	187,567.46	45.62 %	(34,260.58)	29,392.58	85.79 %
72210	140	Regular Instruction Program	(45,000.00)	16,375.00	36.39 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(116,766.00)	58,806.42	50.36 %	(9,730.50)	8,289.54	85.19 %
72210	201	Regular Instruction Program	(41,536.00)	19,295.47	46.45 %	(3,461.33)	2,731.81	78.92 %
72210	204	Regular Instruction Program	(43,822.00)	18,788.54	42.87 %	(3,651.83)	2,643.04	72.38 %
72210	206	Regular Instruction Program	(500.00)	191.40	38.28 %	(41.67)	38.28	91.87 %
72210	207	Regular Instruction Program	(112,860.00)	44,015.76	39.00 %	(9,405.00)	9,164.80	97.45 %
72210	208	Regular Instruction Program	(3,000.00)	976.58	32.55 %	(250.00)	195.44	78.18 %
72210	212	Regular Instruction Program	(9,663.00)	4,512.82	46.70 %	(805.25)	638.89	79.34 %
72210	217	Regular Instruction Program	(700.00)	743.95	106.28 %	(58.33)	114.18	195.74 %
72210	307	Regular Instruction Program	0.00	215.05	0.00 %	0.00	0.00	0.00 %
72210	355	Regular Instruction Program	(6,000.00)	552.94	9.22 %	(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)	4,624.00	100.00 %	(385.33)	(1,450.00)	-376.30 %
72220	105	Special Education Program -	(84,000.00)	51,348.27	61.13 %	(7,000.00)	7,210.62	103.01 %
72220	117	Special Education Program -	0.00	0.00	0.00 %	0.00	(1,500.00)	0.00 %
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)	23,002.58	60.53 %	(3,166.67)	2,949.80	93.15 %
72220	189	Special Education Program -	(52,000.00)	41,234.74	79.30 %	(4,333.33)	6,429.12	148.36 %
72220	201	Special Education Program -	(9,500.00)	7,114.27	74.89 %	(791.67)	859.61	108.58 %
72220	204	Special Education Program -	(14,000.00)	7,574.06	54.10 %	(1,166.67)	1,040.86	89.22 %
72220	206	Special Education Program -	(200.00)	71.92	35.96 %	(16.67)	14.58	87.48 %
72220	207	Special Education Program -	(50,000.00)	20,139.93	40.28 %	(4,166.67)	3,766.84	90.40 %
72220	208	Special Education Program -	(1,000.00)	360.93	36.09 %	(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)	1,663.82	66.55 %	(208.33)	201.03	96.49 %
72220	307	Special Education Program -	(5,500.00)	1,822.62	33.14 %	(458.33)	84.49	18.43 %
72220	322	Special Education Program -	(14,000.00)	10,233.60	73.10 %	(1,166.67)	0.00	0.00 %
72220	348	Special Education Program -	(1,000.00)	84.15	8.42 %	(83.33)	0.00	0.00 %
72220	355	Special Education Program -	(5,000.00)	2,310.53	46.21 %	(416.67)	0.00	0.00 %
72220	399	Special Education Program -	(36,200.00)	22,438.06	61.98 %	(3,016.67)	4,062.50	134.67 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	524	Special Education Program -	(19,783.63)	9,766.71	49.37 %	(1,648.64)	741.50	44.98 %
72220	599	Special Education Program -	(13,000.00)	5,156.22	39.66 %	(1,083.33)	0.00	0.00 %
72230	101	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72230	105	Vocational Education	(165,465.00)	98,155.64	59.32 %	(13,788.75)	13,788.76	100.00 %
72230	189	Vocational Education	(12,700.00)	0.00	0.00 %	(1,058.33)	0.00	0.00 %
72230	201	Vocational Education	(10,492.00)	6,047.53	57.64 %	(874.33)	848.01	96.99 %
72230	204	Vocational Education	(10,828.00)	5,679.05	52.45 %	(902.33)	802.42	88.93 %
72230	206	Vocational Education	(35.00)	49.20	140.57 %	(2.92)	9.84	337.37 %
72230	207	Vocational Education	(8,900.00)	14,678.42	164.93 %	(741.67)	3,067.70	413.62 %
72230	208	Vocational Education	(600.00)	384.90	64.15 %	(50.00)	76.98	153.96 %
72230	212	Vocational Education	(2,454.00)	1,414.35	57.63 %	(204.50)	198.33	96.98 %
72230	217	Vocational Education	0.00	1,170.67	0.00 %	0.00	164.42	0.00 %
72230	336	Vocational Education	(15,000.00)	4,600.00	30.67 %	(1,250.00)	0.00	0.00 %
72230	355	Vocational Education	(13,420.00)	2,688.37	20.03 %	(1,118.33)	0.00	0.00 %
72230	399	Vocational Education	(30,000.00)	6,912.50	23.04 %	(2,500.00)	0.00	0.00 %
72230	524	Vocational Education	(10,500.00)	1,375.57	13.10 %	(875.00)	0.00	0.00 %
72250	138	Technology - Instructional	(274,410.00)	162,700.58	59.29 %	(22,867.50)	22,858.60	99.96 %
72250	201	Technology - Social Security	(17,016.00)	9,637.76	56.64 %	(1,418.00)	1,322.81	93.29 %
72250	204	Technology - State	(16,774.00)	9,884.02	58.92 %	(1,397.83)	1,388.10	99.30 %
72250	206	Technology - Life Insurance	(220.00)	92.09	41.86 %	(18.33)	18.78	102.44 %
72250	207	Technology - Medical	(46,350.00)	26,219.72	56.57 %	(3,862.50)	4,248.32	109.99 %
72250	208	Technology - Dental	(4,600.00)	798.52	17.36 %	(383.33)	160.36	41.83 %
72250	212	Technology - Employer	(3,984.00)	2,253.98	56.58 %	(332.00)	309.37	93.18 %
72250	217	Technology - Retirement -	(700.00)	0.00	0.00 %	(58.33)	0.00	0.00 %
72250	307	Technology -	(5,000.00)	1,305.00	26.10 %	(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)	83,318.10	119.03 %	(5,833.33)	2,299.00	39.41 %
72250	790	Technology - Other	(180,783.00)	44,746.28	24.75 %	(15,065.25)	2,370.59	15.74 %
72290	116	Other Programs - Teachers -	(49,000.00)	45,629.44	93.12 %	(4,083.33)	7,412.20	181.52 %
72290	189	Other Programs - Other	(25,000.00)	1,425.00	5.70 %	(2,083.33)	0.00	0.00 %
72290	201	Other Programs - Social	(4,450.00)	2,841.55	63.86 %	(370.83)	444.23	119.79 %

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72290	204	Other Programs - State	0.00	1,313.91	0.00 %	0.00	203.88	0.00 %
72290	206	Other Programs - Life	(75.00)	24.60	32.80 %	(6.25)	4.92	78.72 %
72290	207	Other Programs - Medical	(7,600.00)	4,247.52	55.89 %	(633.33)	885.36	139.79 %
72290	208	Other Programs - Dental	(250.00)	195.80	78.32 %	(20.83)	39.16	187.97 %
72290	212	Other Programs - Employer	(1,000.00)	664.55	66.46 %	(83.33)	103.89	124.67 %
72290	217	Other Programs - Retirement	(6,000.00)	748.60	12.48 %	(500.00)	122.32	24.46 %
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)	108,151.43	37.53 %	(24,011.63)	2,996.76	12.48 %
72310	191	Board Of Education - Board	(17,000.00)	6,100.00	35.88 %	(1,416.67)	950.00	67.06 %
72310	201	Board Of Education - Social	(1,200.00)	378.20	31.52 %	(100.00)	58.90	58.90 %
72310	210	Board Of Education -	(33,000.00)	13,925.00	42.20 %	(2,750.00)	134.78	4.90 %
72310	212	Board Of Education -	(250.00)	88.49	35.40 %	(20.83)	13.80	66.24 %
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)	1,354.50	27.09 %	(416.67)	567.00	136.08 %
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)	11,251.27	93.76 %	(1,000.00)	0.00	0.00 %
72310	399	Board Of Education - Other	(40,000.00)	5,500.00	13.75 %	(3,333.33)	0.00	0.00 %
72310	435	Board Of Education - Office	0.00	84.56	0.00 %	0.00	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)	49,760.41	42.63 %	(9,727.33)	0.00	0.00 %
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)	5,613.09	70.16 %	(666.67)	0.00	0.00 %
72320	101	Director Of Schools - County	(114,400.00)	67,877.38	59.33 %	(9,533.33)	9,533.34	100.00 %
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)	25,929.62	57.62 %	(3,750.00)	3,297.70	87.94 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	201	Director Of Schools - Social	(15,438.00)	6,054.34	39.22 %	(1,286.50)	794.93	61.79 %
72320	204	Director Of Schools - State	(15,718.00)	6,489.56	41.29 %	(1,309.83)	806.50	61.57 %
72320	206	Director Of Schools - Life	(125.00)	38.50	30.80 %	(10.42)	7.70	73.92 %
72320	207	Director Of Schools - Medical	(52,530.00)	14,397.43	27.41 %	(4,377.50)	3,921.36	89.58 %
72320	208	Director Of Schools - Dental	(2,000.00)	921.00	46.05 %	(166.67)	184.20	110.52 %
72320	212	Director Of Schools -	(3,500.00)	1,055.03	30.14 %	(291.67)	185.91	63.74 %
72320	307	Director Of Schools -	(5,000.00)	1,081.38	21.63 %	(416.67)	0.35	0.08 %
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)	5,357.73	44.65 %	(1,000.00)	0.00	0.00 %
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)	554.08	13.85 %	(333.33)	146.00	43.80 %
72320	599	Director Of Schools - Other	(8,000.00)	6,466.05	80.83 %	(666.67)	1,226.14	183.92 %
72410	104	Office Of The Principal -	(613,668.00)	364,110.61	59.33 %	(51,139.00)	51,139.02	100.00 %
72410	117	Office Of The Principal -	(8,000.00)	1,500.00	18.75 %	(666.67)	0.00	0.00 %
72410	139	Office Of The Principal -	(434,041.00)	260,552.56	60.03 %	(36,170.08)	36,170.10	100.00 %
72410	161	Office Of The Principal -	(182,101.00)	120,495.25	66.17 %	(15,175.08)	17,479.96	115.19 %
72410	162	Office Of The Principal -	(140,145.00)	87,571.85	62.49 %	(11,678.75)	13,544.40	115.97 %
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)	50,766.43	59.77 %	(7,077.92)	7,124.97	100.66 %
72410	204	Office Of The Principal -	(86,209.00)	51,675.84	59.94 %	(7,184.08)	7,341.86	102.20 %
72410	206	Office Of The Principal - Life	(1,200.00)	485.30	40.44 %	(100.00)	97.06	97.06 %
72410	207	Office Of The Principal -	(123,850.00)	91,308.08	73.72 %	(10,320.83)	17,659.32	171.10 %
72410	208	Office Of The Principal -	(4,025.00)	2,103.13	52.25 %	(335.42)	424.64	126.60 %
72410	212	Office Of The Principal -	(19,863.00)	11,872.80	59.77 %	(1,655.25)	1,666.30	100.67 %
72410	217	Office Of The Principal -	0.00	1,172.62	0.00 %	0.00	164.68	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)	769.56	19.24 %	(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)	477,730.12	54.90 %	(72,515.17)	78,059.71	107.65 %
72610	167	Operation Of Plant -	0.00	12,483.94	0.00 %	0.00	3,004.80	0.00 %
72610	189	Operation Of Plant - Other	(60,964.00)	36,171.88	59.33 %	(5,080.33)	5,080.32	100.00 %

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72610 201	Operation Of Plant - Social	(58,505.00)	31,659.60	54.11 %	(4,875.42)	5,093.84	104.48 %	
72610 204	Operation Of Plant - State	(57,469.00)	29,792.95	51.84 %	(4,789.08)	4,871.00	101.71 %	
72610 206	Operation Of Plant - Life	(600.00)	398.41	66.40 %	(50.00)	104.48	208.96 %	
72610 207	Operation Of Plant - Medical	(151,500.00)	78,528.91	51.83 %	(12,625.00)	21,716.63	172.01 %	
72610 208	Operation Of Plant - Dental	(350.00)	195.20	55.77 %	(29.17)	39.04	133.85 %	
72610 212	Operation Of Plant -	(13,683.00)	7,404.23	54.11 %	(1,140.25)	1,191.31	104.48 %	
72610 399	Operation Of Plant - Other	(43,000.00)	19,161.61	44.56 %	(3,583.33)	485.85	13.56 %	
72610 410	Operation Of Plant -	(100,000.00)	56,741.64	56.74 %	(8,333.33)	6,778.09	81.34 %	
72610 415	Operation Of Plant -	(750,000.00)	460,574.45	61.41 %	(62,500.00)	109,539.67	175.26 %	
72610 434	Operation Of Plant - Natural	(200,000.00)	53,507.79	26.75 %	(16,666.67)	45,963.79	275.78 %	
72610 454	Operation Of Plant - Water	(125,000.00)	80,706.56	64.57 %	(10,416.67)	11,637.37	111.72 %	
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)	39,324.33	59.33 %	(5,523.08)	5,523.08	100.00 %	
72620 166	Maintenance Of Plant -	0.00	21,679.94	0.00 %	0.00	3,744.75	0.00 %	
72620 167	Maintenance Of Plant -	(133,177.00)	78,336.92	58.82 %	(11,098.08)	16,247.84	146.40 %	
72620 201	Maintenance Of Plant -	(10,262.00)	8,416.31	82.01 %	(855.17)	1,498.82	175.27 %	
72620 204	Maintenance Of Plant - State	(10,242.00)	8,458.03	82.58 %	(853.50)	1,548.79	181.46 %	
72620 206	Maintenance Of Plant - Life	(225.00)	86.04	38.24 %	(18.75)	22.40	119.47 %	
72620 207	Maintenance Of Plant -	(27,500.00)	15,889.16	57.78 %	(2,291.67)	6,329.56	276.20 %	
72620 208	Maintenance Of Plant -	(600.00)	195.80	32.63 %	(50.00)	39.16	78.32 %	
72620 212	Maintenance Of Plant -	(2,400.00)	1,968.31	82.01 %	(200.00)	350.52	175.26 %	
72620 307	Maintenance Of Plant -	(3,250.00)	1,296.39	39.89 %	(270.83)	238.27	87.98 %	
72620 335	Maintenance Of Plant -	(120,000.00)	64,582.66	53.82 %	(10,000.00)	(5,474.46)	-54.74 %	
72620 355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72620 399	Maintenance Of Plant -	(365,969.00)	242,712.30	66.32 %	(30,497.42)	590.00	1.93 %	
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)	47,307.42	86.01 %	(4,583.33)	(233.96)	-5.10 %	
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)	41,159.43	59.33 %	(5,780.83)	5,780.82	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	51,892.17	62.90 %	(6,875.00)	9,352.80	136.04 %	
72710 146	Transportation - Bus Drivers	(698,032.00)	461,237.47	66.08 %	(58,169.33)	63,626.60	109.38 %	

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72710	189	Transportation - Other	(45,000.00)	25,940.00	57.64 %	(3,750.00)	2,620.00	69.87 %	
72710	201	Transportation - Social	(59,500.00)	35,718.76	60.03 %	(4,958.33)	4,953.83	99.91 %	
72710	204	Transportation - State	(30,900.00)	31,888.03	103.20 %	(2,575.00)	4,596.04	178.49 %	
72710	206	Transportation - Life	(750.00)	398.69	53.16 %	(62.50)	80.85	129.36 %	
72710	207	Transportation - Medical	(46,350.00)	30,674.38	66.18 %	(3,862.50)	7,908.86	204.76 %	
72710	208	Transportation - Dental	(500.00)	195.80	39.16 %	(41.67)	39.16	93.98 %	
72710	212	Transportation - Employer	(14,450.00)	8,353.33	57.81 %	(1,204.17)	1,158.55	96.21 %	
72710	307	Transportation -	(3,400.00)	1,074.68	31.61 %	(283.33)	215.05	75.90 %	
72710	355	Transportation - Travel -	(3,500.00)	838.75	23.96 %	(291.67)	0.00	0.00 %	
72710	399	Transportation - Other	(61,000.00)	10,640.04	17.44 %	(5,083.33)	2,823.82	55.55 %	
72710	412	Transportation - Diesel Fuel	(175,000.00)	54,931.45	31.39 %	(14,583.33)	0.00	0.00 %	
72710	418	Transportation - Equipment	(10,000.00)	4,437.94	44.38 %	(833.33)	608.25	72.99 %	
72710	425	Transportation - Gasoline	(65,000.00)	20,000.00	30.77 %	(5,416.67)	0.00	0.00 %	
72710	433	Transportation - Lubricants	(5,000.00)	96.85	1.94 %	(416.67)	32.29	7.75 %	
72710	434	Transportation - Natural Gas	(5,000.00)	1,525.10	30.50 %	(416.67)	0.00	0.00 %	
72710	442	Transportation - Propane	(15,000.00)	5,229.07	34.86 %	(1,250.00)	599.32	47.95 %	
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)	28,327.56	35.41 %	(6,666.67)	4,085.14	61.28 %	
72710	599	Transportation - Other	(15,000.00)	6,951.97	46.35 %	(1,250.00)	300.00	24.00 %	
72710	729	Transportation -	(45,000.00)	143,210.47	318.25 %	(3,750.00)	142,716.00	3,805.76 %	
73300	161	Community Services -	(38,000.00)	17,387.99	45.76 %	(3,166.67)	1,917.36	60.55 %	
73300	189	Community Services - Other	(11,500.00)	4,965.00	43.17 %	(958.33)	0.00	0.00 %	
73300	201	Community Services - Social	(3,200.00)	1,220.77	38.15 %	(266.67)	92.27	34.60 %	
73300	204	Community Services - State	(1,500.00)	1,341.33	89.42 %	(125.00)	116.38	93.10 %	
73300	206	Community Services - Life	(50.00)	11.94	23.88 %	(4.17)	1.80	43.20 %	
73300	207	Community Services -	(13,000.00)	6,463.62	49.72 %	(1,083.33)	1,025.06	94.62 %	
73300	212	Community Services -	(1,500.00)	285.35	19.02 %	(125.00)	21.58	17.26 %	
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)	819.01	12.60 %	(541.67)	75.18	13.88 %	
73300	599	Community Services - Other	(7,500.00)	3,095.04	41.27 %	(625.00)	617.29	98.77 %	
73400	116	Early Childhood Education -	(469,342.00)	221,179.85	47.13 %	(39,111.83)	36,891.26	94.32 %	
73400	146	Early Childhood Education -	(53,159.00)	22,174.70	41.71 %	(4,429.92)	4,481.40	101.16 %	

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	162	Early Childhood Education -	(12,561.00)	3,613.54	28.77 %	(1,046.75)	1,032.44	98.63 %	
73400	163	Early Childhood Education -	(412,870.50)	245,796.70	59.53 %	(34,405.88)	37,806.06	109.88 %	
73400	201	Early Childhood Education -	(61,309.00)	30,032.00	48.98 %	(5,109.08)	4,858.29	95.09 %	
73400	204	Early Childhood Education -	(64,423.00)	29,480.54	45.76 %	(5,368.58)	4,770.84	88.87 %	
73400	206	Early Childhood Education -	(1,106.21)	301.16	27.22 %	(92.18)	60.82	65.98 %	
73400	207	Early Childhood Education -	(116,957.92)	46,944.74	40.14 %	(9,746.49)	10,084.10	103.46 %	
73400	208	Early Childhood Education -	(2,600.00)	964.80	37.11 %	(216.67)	192.96	89.06 %	
73400	212	Early Childhood Education -	(15,301.99)	7,023.67	45.90 %	(1,275.17)	1,136.18	89.10 %	
73400	217	Early Childhood Education -	(4,050.00)	2,754.68	68.02 %	(337.50)	465.97	138.07 %	
73400	355	Early Childhood Education -	(13,242.20)	4,953.59	37.41 %	(1,103.52)	926.14	83.93 %	
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)	4,788.25	31.50 %	(1,266.67)	943.85	74.51 %	
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)	15,478.57	10.63 %	(12,132.74)	978.72	8.07 %	
73400	499	Early Childhood Education -	(1,000.00)	0.00	0.00 %	(83.33)	(1,872.20)	-2,246.64	
73400	524	Early Childhood Education -	(2,500.00)	193.00	7.72 %	(208.33)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	1,005.32	32.42 %	(258.38)	300.00	116.11 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
76100	304	Regular Capital Outlay -	(60,000.00)	15,590.00	25.98 %	(5,000.00)	0.00	0.00 %	
76100	399	Regular Capital Outlay -	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
76100	706	Regular Capital Outlay -	(1,200,000.00)	1,491.00	0.12 %	(100,000.00)	0.00	0.00 %	
76100	799	Regular Capital Outlay -	(23,876.00)	23,876.00	100.00 %	(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	(34,761,733.93)	16,993,794.99	48.89 %	(2,896,811.16)	2,582,143.73	89.14 %	
Total	141	General Purpose School	(621,408.39)	1,682,048.43	270.68 %	(51,784.03)	2,582,143.73	4,986.37	

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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	(85,415.42)	44.84 %	15,875.00	0.00	0.00 %	
	Total	Revenues	190,500.00	(85,415.42)	44.84 %	15,875.00	0.00	0.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(89,000.00)	52,242.69	58.70 %	(7,416.67)	7,336.22	98.92 %	
011	72210	161 Regular Instruction Program	(37,800.00)	21,713.62	57.44 %	(3,150.00)	2,949.80	93.64 %	
011	72210	201 Regular Instruction Program	(8,000.00)	4,271.21	53.39 %	(666.67)	570.28	85.54 %	
011	72210	204 Regular Instruction Program	(5,300.00)	4,640.68	87.56 %	(441.67)	645.64	146.18 %	
011	72210	206 Regular Instruction Program	(70.00)	38.50	55.00 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(15,000.00)	13,842.62	92.28 %	(1,250.00)	2,996.38	239.71 %	
011	72210	208 Regular Instruction Program	(500.00)	175.68	35.14 %	(41.67)	39.04	93.70 %	
011	72210	210 Regular Instruction Program	(500.00)	102.86	20.57 %	(41.67)	102.86	246.86 %	
011	72210	212 Regular Instruction Program	(1,800.00)	998.92	55.50 %	(150.00)	133.38	88.92 %	
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)	765.08	38.25 %	(166.67)	376.39	225.83 %	
011	72210	499 Regular Instruction Program	(3,000.00)	433.09	14.44 %	(250.00)	0.00	0.00 %	
011	72210	524 Regular Instruction Program	(7,000.00)	3,449.54	49.28 %	(583.33)	748.90	128.38 %	
011	72210	790 Regular Instruction Program	(20,430.00)	2,245.79	10.99 %	(1,702.50)	2,245.79	131.91 %	
	Total	Expenditures	(190,500.00)	104,920.28	55.08 %	(15,875.00)	18,152.38	114.35 %	
Total	142	011 School Federal Projects	0.00	19,504.86	100.00 %	0.00	18,152.38	0.00 %	

142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
101	44170	Miscellaneous Refunds	0.00	(28.00)	0.00 %	0.00	0.00	0.00 %			
101	47141	Esea Title I	784,442.41	(288,663.19)	36.80 %	65,370.20	0.00	0.00 %			
Total		Revenues	784,442.41	(288,691.19)	36.80 %	65,370.20	0.00	0.00 %			
Expenditures											
101	71100	116 Regular Instruction Program	(408,000.00)	202,380.93	49.60 %	(34,000.00)	33,068.78	97.26 %			
101	71100	163 Regular Instruction Program	(83,600.00)	54,265.92	64.91 %	(6,966.67)	8,164.80	117.20 %			
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)	15,556.80	50.18 %	(2,583.33)	2,484.43	96.17 %			
101	71100	204 Regular Instruction Program	(32,000.00)	16,581.67	51.82 %	(2,666.67)	2,671.06	100.16 %			
101	71100	206 Regular Instruction Program	(600.00)	217.10	36.18 %	(50.00)	43.42	86.84 %			
101	71100	207 Regular Instruction Program	(83,000.00)	41,526.48	50.03 %	(6,916.67)	8,643.76	124.97 %			
101	71100	208 Regular Instruction Program	(3,500.00)	966.62	27.62 %	(291.67)	193.20	66.24 %			
101	71100	210 Regular Instruction Program	(750.00)	412.32	54.98 %	(62.50)	412.32	659.71 %			
101	71100	212 Regular Instruction Program	(7,000.00)	3,638.28	51.98 %	(583.33)	581.03	99.61 %			
101	71100	429 Regular Instruction Program	(39,000.00)	8,761.87	22.47 %	(3,250.00)	(3,618.11)	-111.33 %			
101	71100	471 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %			
101	71100	524 Regular Instruction Program	0.00	0.00	0.00 %	0.00	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)	1,273.45	10.70 %	(991.67)	158.98	16.03 %			
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	429 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %			
101	72210	524 Regular Instruction Program	(14,000.00)	10,210.25	72.93 %	(1,166.67)	3,904.25	334.65 %			
Total		Expenditures	(784,442.41)	355,791.69	45.36 %	(65,370.20)	56,707.92	86.75 %			
Total	142	101	School Federal Projects	0.00	67,100.50	100.00 %	0.00	56,707.92	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	(26,941.53)	94.68 %	2,371.29	0.00	0.00 %		
	Total	Revenues		28,455.50	(26,941.53)	94.68 %	2,371.29	0.00	0.00 %		
Expenditures											
171	71200	429	Special Education Program -	(1,835.84)	321.87	17.53 %	(152.99)	0.00	0.00 %		
171	71200	725	Special Education Program -	(26,619.66)	26,619.66	100.00 %	(2,218.31)	0.00	0.00 %		
	Total	Expenditures		(28,455.50)	26,941.53	94.68 %	(2,371.29)	0.00	0.00 %		
Total	142	171	School Federal Projects	0.00	0.00	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	(17,496.61)	42.72 %	3,412.83	0.00	0.00 %	
	Total	Revenues	40,954.00	(17,496.61)	42.72 %	3,412.83	0.00	0.00 %	
Expenditures									
172	71200	163 Special Education Program -	(22,000.00)	16,341.01	74.28 %	(1,833.33)	1,965.34	107.20 %	
172	71200	201 Special Education Program -	(1,500.00)	980.44	65.36 %	(125.00)	121.85	97.48 %	
172	71200	204 Special Education Program -	(1,500.00)	991.93	66.13 %	(125.00)	119.30	95.44 %	
172	71200	206 Special Education Program -	(150.00)	16.68	11.12 %	(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)	19.66	30.25 %	(5.42)	19.66	362.95 %	
172	71200	212 Special Education Program -	(705.00)	229.30	32.52 %	(58.75)	28.50	48.51 %	
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)	0.00	0.00 %	
	Total	Expenditures	(40,954.00)	19,844.04	48.45 %	(3,412.83)	2,257.43	66.15 %	
Total	142	172	School Federal Projects	0.00	2,347.43	100.00 %	0.00	2,257.43	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	(75,733.39)	54.93 %	11,490.30	0.00	0.00 %			
	Total	Revenues	137,883.64	(75,733.39)	54.93 %	11,490.30	0.00	0.00 %			
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)	56,247.48	59.77 %	(7,841.67)	7,379.02	94.10 %			
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)	3,487.35	58.12 %	(500.00)	457.50	91.50 %			
201	72210	204 Regular Instruction Program	(6,200.00)	3,565.54	57.51 %	(516.67)	469.30	90.83 %			
201	72210	206 Regular Instruction Program	(100.00)	24.60	24.60 %	(8.33)	4.92	59.04 %			
201	72210	207 Regular Instruction Program	(8,200.00)	4,809.40	58.65 %	(683.33)	1,006.68	147.32 %			
201	72210	208 Regular Instruction Program	(600.00)	195.80	32.63 %	(50.00)	39.16	78.32 %			
201	72210	210 Regular Instruction Program	(200.00)	86.10	43.05 %	(16.67)	73.80	442.80 %			
201	72210	212 Regular Instruction Program	(1,500.00)	815.61	54.37 %	(125.00)	107.00	85.60 %			
201	72210	524 Regular Instruction Program	(16,483.64)	16,436.22	99.71 %	(1,373.64)	150.00	10.92 %			
	Total	Expenditures	(137,883.64)	85,742.61	62.18 %	(11,490.30)	9,687.38	84.31 %			
Total	142	201	School Federal Projects	0.00	10,009.22	100.00 %	0.00	9,687.38	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	(28,816.55)	96.38 %	2,491.67	0.00	0.00 %		
	Total Revenues	29,900.00	(28,816.55)	96.38 %	2,491.67	0.00	0.00 %		
Expenditures									
401 72130 499	Other Student Support -	(29,900.00)	29,815.40	99.72 %	(2,491.67)	0.00	0.00 %		
	Total Expenditures	(29,900.00)	29,815.40	99.72 %	(2,491.67)	0.00	0.00 %		
Total 142 401	School Federal Projects	0.00	998.85	100.00 %	0.00	0.00	0.00 %		

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142 School Federal Projects			Sub-Fund: 501 Title V (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
501	47148	Rural Education	101,587.15	(33,883.92)	33.35 %	8,465.60	0.00	0.00 %	
	Total	Revenues	101,587.15	(33,883.92)	33.35 %	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)	5,069.28	18.38 %	(2,298.93)	2,509.77	109.17 %	
501	72130	499 Other Student Support -	(5,000.00)	2,143.16	42.86 %	(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)	8,176.25	40.88 %	(1,666.67)	180.00	10.80 %	
	Total	Expenditures	(101,587.15)	39,363.69	38.75 %	(8,465.60)	2,689.77	31.77 %	
Total	142	501	School Federal Projects	0.00	5,479.77	100.00 %	0.00	2,689.77	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	(13,524.35)	22.43 %	5,023.54	0.00	0.00 %	
	Total	Revenues	60,282.52	(13,524.35)	22.43 %	5,023.54	0.00	0.00 %	
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)	0.00	0.00 %	
801	71300	429 Vocational Education	0.00	331.41	0.00 %	0.00	0.00	0.00 %	
801	71300	499 Vocational Education	(5,000.00)	190.00	3.80 %	(416.67)	0.00	0.00 %	
801	71300	730 Vocational Education	(15,000.00)	9,978.67	66.52 %	(1,250.00)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(20,500.00)	11,154.71	54.41 %	(1,708.33)	249.13	14.58 %	
801	72130	599 Other Student Support -	(8,545.96)	500.00	5.85 %	(712.16)	500.00	70.21 %	
801	72230	355 Vocational Education	(3,000.00)	597.15	19.91 %	(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)	23,038.19	38.22 %	(5,023.54)	749.13	14.91 %	
Total	142	801	School Federal Projects	0.00	9,513.84	100.00 %	0.00	749.13	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	(370,008.22)	40.61 %	75,919.85	0.00	0.00 %	
	Total	Revenues	911,038.23	(370,008.22)	40.61 %	75,919.85	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(348,268.00)	171,928.93	49.37 %	(29,022.33)	24,052.75	82.88 %	
901	71200	171 Special Education Program -	(62,000.00)	30,449.08	49.11 %	(5,166.67)	4,975.34	96.30 %	
901	71200	201 Special Education Program -	(28,131.00)	11,596.87	41.22 %	(2,344.25)	1,609.06	68.64 %	
901	71200	204 Special Education Program -	(26,500.00)	12,367.86	46.67 %	(2,208.33)	1,775.48	80.40 %	
901	71200	206 Special Education Program -	(495.00)	184.28	37.23 %	(41.25)	36.30	88.00 %	
901	71200	207 Special Education Program -	(120,000.00)	51,895.60	43.25 %	(10,000.00)	9,226.12	92.26 %	
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)	425.03	60.72 %	(58.33)	290.37	497.78 %	
901	71200	212 Special Education Program -	(7,395.00)	2,712.15	36.68 %	(616.25)	376.32	61.07 %	
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	0.00	0.00 %	0.00	0.00	0.00 %	
901	72210	201 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	72210	204 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	72210	206 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	72210	207 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	72210	210 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	72210	212 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	72220	131 Special Education Program -	(105,000.00)	62,230.08	59.27 %	(8,750.00)	10,830.26	123.77 %	
901	72220	189 Special Education Program -	(50,000.00)	18,929.52	37.86 %	(4,166.67)	4,097.30	98.34 %	
901	72220	201 Special Education Program -	(6,189.00)	5,000.51	80.80 %	(515.75)	916.54	177.71 %	
901	72220	204 Special Education Program -	(4,986.00)	3,338.69	66.96 %	(415.50)	692.72	166.72 %	
901	72220	206 Special Education Program -	(56.00)	36.14	64.54 %	(4.67)	8.34	178.71 %	
901	72220	207 Special Education Program -	(12,000.00)	6,627.34	55.23 %	(1,000.00)	1,997.34	199.73 %	
901	72220	208 Special Education Program -	(563.00)	195.80	34.78 %	(46.92)	39.16	83.47 %	
901	72220	210 Special Education Program -	(500.00)	229.30	45.86 %	(41.67)	149.29	358.30 %	
901	72220	212 Special Education Program -	(2,000.00)	1,169.49	58.47 %	(166.67)	214.36	128.62 %	
901	72220	399 Special Education Program -	(120,000.00)	58,432.60	48.69 %	(10,000.00)	2,079.00	20.79 %	
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
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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)	438,004.27	48.08 %	(75,919.85)	63,366.05	83.46 %		
Total	142 901 School Federal Projects	0.00	67,996.05	100.00 %	0.00	63,366.05	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	(17,327.29)	30.71 %	4,702.40	0.00	0.00 %	
	Total	Revenues	56,428.77	(17,327.29)	30.71 %	4,702.40	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(23,000.00)	14,083.51	61.23 %	(1,916.67)	2,117.06	110.46 %	
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)	824.44	32.98 %	(208.33)	131.26	63.00 %	
911	71200	204 Special Education Program -	(2,500.11)	854.85	34.19 %	(208.34)	128.50	61.68 %	
911	71200	206 Special Education Program -	(40.00)	10.60	26.50 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(10,527.89)	3,144.56	29.87 %	(877.32)	0.00	0.00 %	
911	71200	210 Special Education Program -	(200.00)	21.18	10.59 %	(16.67)	21.18	127.08 %	
911	71200	212 Special Education Program -	(1,200.00)	192.81	16.07 %	(100.00)	30.70	30.70 %	
911	71200	429 Special Education Program -	(2,500.00)	626.16	25.05 %	(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)	19,758.11	35.01 %	(4,702.40)	2,430.82	51.69 %	
Total	142	911	School Federal Projects	0.00	2,430.82	100.00 %	0.00	2,430.82	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	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	0.00	0.00	100.00 %	0.00	0.00	0.00 %			

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2025

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	(15,844.92)	41.23 %	3,202.25	0.00	0.00 %
43522		Lunch Payments - Adults	32,469.00	(14,100.00)	43.43 %	2,705.75	0.00	0.00 %
43523		Income From Breakfast	320.00	(276.00)	86.25 %	26.67	0.00	0.00 %
43525		A La Carte Sales	54,369.00	(31,608.25)	58.14 %	4,530.75	0.00	0.00 %
43990		Other Charges For Services	8,572.00	(7,728.06)	90.15 %	714.33	0.00	0.00 %
44110		Interest Earned	145,297.00	(141,484.59)	97.38 %	12,108.08	0.00	0.00 %
44170		Miscellaneous Refunds	1,000.00	84,444.00	-8,444.40 %	83.33	85,984.58	-103,181.50
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	(1,095,402.43)	47.59 %	191,798.17	0.00	0.00 %
47112		USDA - Commodities	256,487.00	0.00	0.00 %	21,373.92	0.00	0.00 %
47113		Breakfast	1,247,623.00	(659,279.89)	52.84 %	103,968.58	0.00	0.00 %
47114		USDA - Other	326,417.00	(289,694.26)	88.75 %	27,201.42	0.00	0.00 %
49700		Insurance Recovery	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
	Total	Revenues	4,453,700.00	(2,170,974.40)	48.75 %	371,141.67	85,984.58	-23.17 %
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 %
72710	146	Transportation - Bus Drivers	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72710	201	Transportation - Social	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72710	204	Transportation - State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72710	212	Transportation - Employer	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	105	Food Service -	(81,324.00)	49,363.30	60.70 %	(6,777.00)	6,931.88	102.29 %
73100	162	Food Service - Clerical	(82,345.00)	22,828.21	27.72 %	(6,862.08)	3,065.76	44.68 %
73100	165	Food Service - Cafeteria	(947,830.00)	595,236.07	62.80 %	(78,985.83)	102,611.16	129.91 %
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)	41,476.57	46.91 %	(7,367.67)	6,593.87	89.50 %
73100	204	Food Service - State	(69,845.00)	40,568.21	58.08 %	(5,820.42)	6,567.00	112.83 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
January 2025

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	206	Food Service - Life	(2,800.00)	615.60	21.99 %	(233.33)	161.54	69.23 %
73100	207	Food Service - Medical	(152,008.00)	81,212.64	53.43 %	(12,667.33)	22,218.96	175.40 %
73100	208	Food Service - Dental	(3,159.00)	192.80	6.10 %	(263.25)	38.56	14.65 %
73100	212	Food Service - Employer	(21,694.00)	9,700.14	44.71 %	(1,807.83)	1,542.11	85.30 %
73100	307	Food Service -	(1,200.00)	261.00	21.75 %	(100.00)	43.52	43.52 %
73100	336	Food Service - Maintenance	(115,874.00)	53,846.96	46.47 %	(9,656.17)	3,801.01	39.36 %
73100	347	Food Service - Pest Control -	(52,000.00)	1,750.00	3.37 %	(4,333.33)	350.00	8.08 %
73100	355	Food Service - Travel -	(54,325.00)	4,555.78	8.39 %	(4,527.08)	0.00	0.00 %
73100	399	Food Service - Other	(21,595.00)	8,652.27	40.07 %	(1,799.58)	1,200.00	66.68 %
73100	421	Food Service - Food	(134,524.00)	39,888.95	29.65 %	(11,210.33)	5,137.74	45.83 %
73100	422	Food Service - Food Supplies	(1,201,069.00)	709,916.09	59.11 %	(100,089.08)	90,267.59	90.19 %
73100	435	Food Service - Office	(2,342.00)	15.94	0.68 %	(195.17)	6.20	3.18 %
73100	451	Food Service - Uniforms -	(15,689.00)	7,668.52	48.88 %	(1,307.42)	0.00	0.00 %
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)	7,647.20	34.01 %	(1,873.92)	1,202.67	64.18 %
73100	599	Food Service - Other	(26,421.00)	3,120.01	11.81 %	(2,201.75)	753.41	34.22 %
73100	710	Food Service - Food Service	(351,686.00)	11,735.68	3.34 %	(29,307.17)	659.12	2.25 %
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 %
99100	590	Transfers Out - Transfers To	(109,000.00)	109,000.00	100.00 %	(9,083.33)	0.00	0.00 %
		Total Expenditures	(4,562,700.00)	1,927,726.44	42.25 %	(380,225.00)	253,152.10	66.58 %
Total	143	Central Cafeteria	(109,000.00)	(243,247.96)	-223.16 %	(9,083.33)	339,136.68	3,733.61



"Success for All"

Morgan County Schools

136 Flat Fork Road, Wartburg, TN 37887

Chris Rogers, Technology Coordinator

Central Office Phone: (423) 346-6214 x 236

Fax: (423) 346-5583

<http://mcsed.net>

The MCS Technology Department is seeking a Rural Utilities Service (RUS) Grant to enhance educational opportunities for students across the county. This grant can help us purchase equipment up to \$1,000,000, requiring a 15% (\$150,000) match from MCS BOE, for a total project budget of \$1,150,000 over three years.

Awarded funds would enable MCS to expand distance learning offerings, addressing critical teacher shortages in subjects like foreign language and math. The department plans to partner with Roane State Community College (RSCC) to increase access to dual enrollment courses. Additionally, the grant would support telehealth services, including remote counseling, and the development of a broadcasting/STEAM club or class.

Here is our rough list of items we would like to purchase to complete the project. We are currently in the process of finalizing pricing and evaluating brands to purchase.

Classroom Distance learning setup includes Interactive board setups: Included 75" touch screen, computer, x52 Polycom Camera system. \$7,000 each @ 100 boards \$700,000

100 High end laptops \$1,500 each \$150,000

10 Zoom Rooms for RSCC Classes, and/or Conference rooms. \$10,000 each = \$100,000

Broadcasting equipment: High End Laptop, High End Video Camera, ATEM Pro Mini, Pro Mini Mixer, Pro Broadcast Headphones, Microphones, Video Capture Card, Other peripherals, Cables and TriPods/Stand

Total: \$50,000

TeleHeath upgrades: \$50,000

Portable Zoom DL devices.

Zoom License: \$10,000

Current rough total \$1,010,000.

This is a good rough estimate until we get exact pricing and finalize each individual project. All pricing will be on a state contract. No bidding will be necessary.

January 23, 2025

To Whom It May Concern:

Petros-Joyner School is requesting permission to take 36 students on an overnight trip to Gatlinburg on February 16-18, 2025.. This trip is a reward for being proficient and/or making gains on the 2024 TnReady test.

The breakdown per grade level is as follows:

- (6) current PJ 6th graders
- (13) current PJ 7th graders
- (9) current PJ 8th graders
- (6) current Coalfield 9th graders
- (2) current Wartburg 9th graders

Itinerary as follows:

- Leave PJ at 8:30 AM on Feb. 16, 2025
- Breakfast bar at Oak Ridge Shoneys
- Spend two nights at a cabin in Gatlinburg
- Return to PJ by 2:30 PM on 2/18/25

Thanks,

Carlena Mayo
Barb Spurling
Phil Richardson

Morgan County Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: School Board Meetings	Descriptor Code: 1.400	Issued Date:
		Rescinds:	Issued:

1 The Board will transact all business at official meetings that may be either regular or special.

2 Every meeting of the Board shall be open to the public, except for those meetings in which the law
3 allows closed sessions.¹ Open meetings will be physically accessible to all students, employees, and
4 interested citizens.²

5 The Board may restrict the recording of board meetings via camera, camcorder, or other photographic
6 equipment when such recording creates a threat to public safety and welfare or impedes the conducting
7 of efficient and orderly public meetings.³

8 **REGULAR MEETINGS**

9 Regular meetings of the Board shall be held on: Workshop- Last Tuesday of the month. Meetings- 1st
10 Tuesday of the month. (Meeting dates are subject to change.)

11 In instances when any regular meeting date falls on a legal holiday, the meeting shall be rescheduled
12 by the Chair.

13 **SPECIAL MEETINGS**

14 The Board shall hold such special meetings as necessary to transact the business of the Board. Such
15 meetings shall be called by the Chair whenever, in the Chair's judgment, the interests of the schools
16 require it or when requested to do so by a majority of the Board.⁴

17 Only business related to the call of the meeting and details related to agenda items shall be discussed or
18 transacted by the Board at a special meeting.

19 **ELECTRONIC ATTENDANCE⁵**

20 Absent board members may attend a regular or special meeting by electronic means for certain
21 qualifying reasons. The following requirements apply to all electronic attendance, regardless of the
22 reason for the absence:

23 1. A quorum of the Board shall be physically present at the meeting in order for any board
24 member to attend electronically;

25 2. Any board member wishing to participate electronically shall do so using technology that
26 allows the Chair to visually identify the board member; and

- 1 3. The responsibility for the connection lies with the board member wishing to participate
 2 electronically. No more than three (3) attempts to connect shall be made unless the Board
 3 chooses to make additional attempts.

4 *Work-Related Absence*

5 A board member may attend a meeting by electronic means if out of the county due to work; however,
 6 he/she may only participate electronically two (2) times per year for this reason. The board member
 7 shall give the Chair and Director of Schools at least five (5) days' notice prior to the meeting of the
 8 board member's intention to participate electronically.

9 *Sickness or Period of Convalescence*

10 A board member may attend a meeting by electronic means if sick or in a period of convalescence on
 11 the advice of a healthcare professional; however, he/she may only participate electronically three (3)
 12 times per year for this reason.

13 *Inclement Weather or Natural Disaster*

14 A board member may attend a meeting by electronic means due to inclement weather or natural
 15 disaster if the schools in the school district are closed; however, he/she may only participate
 16 electronically three (3) times per year for this reason.

17 *Family Emergency*

19 A board member may attend a meeting by electronic means if there is a family emergency that
 20 prevents him/her from attending in person. The absence shall be due to the hospitalization of the board
 21 member or the death or hospitalization of the member's spouse, father, mother, son, daughter, brother,
 22 sister, son-in-law, daughter-in-law, stepson, stepdaughter, father-in-law, mother-in-law, brother-in-law,
 23 or sister-in-law. The board member may only participate electronically two (2) times per year for this
 24 reason.

25 *Military Service*

26 A board member may attend a meeting by electronic means if out of the county due to military service.
 27 The board member may participate electronically as often as he/she is able to do so.

Legal References

1. TCA 8-44-102; TCA 49-6-804(c)
2. 28 CFR § 36.201(a); 28 CFR § 36.202
3. Tenn. Att'y Gen. Op. No. 95-126 (December 28, 1995)
4. TCA 49-2-202(c)(1)
5. TCA 49-2-203(c)

Cross References

School Board Legal Status and Authority 1.100
 Board Committees 1.300
 Notification of Meetings 1.402
 Appearances Before the Board 1.404
 Section 504 and ADA Grievance Procedures 1.802

Morgan County Board of Education

Monitoring: Review: Annually, in October	Descriptor Term: Threat Assessment Team	Descriptor Code: 3.204	Issued Date:
		Rescinds:	Issued:

1 *General*¹

2 A threat assessment team shall be created within the school district to develop intervention-based
 3 approaches to prevent violence, manage reports of potential threats, and create a system that fosters a
 4 safe, supportive, and effective school environment. The Director of Schools shall appoint the members
 5 of the threat assessment team.

6 The Director of Schools shall develop administrative procedures regarding the training and operations
 7 of the team to comply with state law and State Board of Education rules and regulations.

8 **TEAM MEETINGS**

9 All threat assessment team meetings shall be closed to the public.²

10 **RECORDKEEPING**³

11 The team shall document all behaviors and incidents deemed to pose a risk to school safety or that
 12 resulted in intervention and shall provide the information to the Director of Schools.

13 A report of the activities of the threat assessment team will be compiled and shared with the Board
 14 before each regular meeting.

15 Documents produced or obtained regarding these assessment activities will not be open for public
 16 inspection.

Legal References

1. [TCA 49-6-2701](#)
2. [TCA 49-6-2701\(f\)](#)
3. [TCA 49-6-2702](#)

Cross References

- School District Records 1.407
- Safety 3.201
- Security 3.205
- Student Records 6.600

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: <h2 style="margin: 0;">Sick Leave</h2>	Descriptor Code: 5.302	Issued Date:
		Rescinds:	Issued:

1 **PROFESSIONAL PERSONNEL**

2 Professional personnel shall earn one (1) day of sick leave for each month employed during the school
 3 year, and these days shall accumulate for an unlimited number of days.¹

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

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

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

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

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

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

19 **SUPPORT PERSONNEL**

20 Support personnel shall earn one (1) day of sick leave for each month an employee is employed.

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

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

24 **SICK LEAVE BANK**

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

- 1 To form a sick leave bank, a minimum of twenty (20) employees from the school district shall petition
2 the Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall
3 be appointed and shall operate as the governing body of the sick leave bank and shall enact rules and
4 regulations consistent with state law.⁶ Employees wishing to participate shall initially give a maximum
5 of three (3) days of sick leave. These days are to be deducted from the employee's personal
6 accumulation and donated to the sick leave bank. Donations of sick leave to the bank are
7 nonrefundable and nontransferable.⁷
- 8 At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee
9 if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess
10 each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick
11 leave at the time of assessment, the first earned days shall be donated as they are accrued by the
12 employee.⁷
- 13 An employee who is a member of the sick leave bank may request an allotment of days (for the
14 employee's personal illness or on account of an illness of his/her minor child) in the manner designated
15 by the trustees. The need for these days shall be verified by a statement from a physician.⁸
- 16 By written notice to the trustees, an employee may withdraw from bank participation on June 30th of
17 any year.⁹ Membership withdrawal results in forfeiture of all days contributed.
- 18 The sick leave bank shall be operated in accordance with state law.¹⁰

Legal References

1. [TCA 49-5-710\(a\)\(1\)](#)
2. [TRR/MS 0520-01-02-.04\(2\)](#)
3. [TCA 49-5-710\(a\)\(5\)](#)
4. [TCA 49-5-811](#)
5. [TCA 49-5-803](#)
6. [TCA 49-5-804](#); [TCA 49-5-805](#)
7. [TCA 49-5-807](#)
8. [TCA 49-5-808\(j\), \(m\)](#)
9. [TCA 49-5-806\(d\)](#)
10. [TCA 49-5-801 et seq.](#)

Cross References

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

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: <h2 style="text-align: center;">Family and Medical Leave</h2>	Descriptor Code: <h3 style="text-align: center;">5.305</h3>	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 **ELIGIBILITY**

2 Anyone who has been employed for at least twelve (12) months by the school district and anyone who
 3 has at least 1,250 hours of service (hours used for leave, even FMLA leave, shall not be credited for
 4 service for purposes of FMLA eligibility¹) during the previous twelve (12) month period shall be
 5 eligible to use FMLA leave.²

6 **GENERAL PRINCIPLES**

7 An eligible employee shall be granted, upon request, up to twelve (12) weeks unpaid leave during a
 8 fixed calendar year for the following reasons:

- 9 1. The birth of a child;
- 10 11 2. The placement of a child with the employee for adoption or foster care;
- 12 13 3. A serious health condition of the employee that makes the employee unable to perform the
- 14 15 essential functions of his/her job position;
- 16 17 4. The care of a spouse, child, or parent of the employee who has a serious health condition; and
- 18 19 5. Any qualifying circumstances arising out of the fact that a spouse, child, or parent of the
- 20 20 covered active duty or has been notified of an impending call or order to covered active duty in the Armed Forces.

21 An employee may substitute accrued paid leave for unpaid time. Use of accrued paid leave shall run
 22 concurrently with and be counted toward the employee's total period of FMLA leave.

23 **MATERNITY/PATERNITY LEAVE**

- 24 1. *Relationship between FMLA leave and Tennessee Maternity Leave Act* – FMLA leave shall run
 25 concurrently with leave provided under the Tennessee Maternity Act, which affords eligible
 26 employees leave for a period not to exceed four (4) months for the adoption, pregnancy,
 27 childbirth, and nursing of a newborn child.³
- 28 29 2. *Teachers' Leave* – In accordance with state law, any teacher who goes on maternity or paternity
 30 leave shall be allowed to use all or a portion of the teacher's accumulated sick or annual leave
 31 for maternity leave purposes. In order to be eligible to use sick leave, written request of the

1 teacher accompanied by a statement from the teacher's physician verifying pregnancy shall be
2 submitted. Upon verification by a written statement from an adoption agency or other entity
3 handling an adoption, a teacher may also be allowed to use accumulated leave for adoption of a
4 child. If both adoptive parents are teachers employed by the district, however, only one (1)
5 parent is entitled to use such leave.⁴

- 6
- 7 3. Spouses who are both eligible employees of the school district are limited to a combined total
8 of twelve (12) workweeks of FMLA leave in a single twelve (12) month period if the leave is
9 taken for the birth and care of a newborn child, for the placement of a child for adoption or
10 foster care, or to care for a parent who has a serious health condition. Under certain
11 circumstances, spouses who share leave for the birth or adoption of a child may be eligible for
12 limited amounts of additional leave for other qualifying FMLA reasons.⁵

- 13
- 14 4. *Paid Parental Leave* – Under state law, an additional six (6) work weeks of paid leave is
15 available to eligible employees after a birth, stillbirth, or adoption of a newly placed minor
16 child. An eligible employee taking leave under this provision shall not be required to utilize any
17 other type of accrued leave during this period. Eligible employees include teachers, principals,
18 supervisors, or other individuals required by law to hold a valid license of qualification for
19 employment who have been employed with a school district full time for at least twelve (12)
20 consecutive months.

21

22 Employees shall provide notice to the school district thirty (30) days prior to the intended use
23 of the leave. If the employee learns about the need for leave less than thirty (30) days in
24 advance, the employee shall give notice as soon as reasonably possible in order to be eligible
25 for the paid leave. This paid leave does not need to be taken consecutively; however, the paid
26 leave shall be used within twelve (12) months of the qualifying event. The leave shall run
27 concurrently with FMLA leave.⁶

28 LEAVE FOR A SERIOUS HEALTH CONDITION⁷

29 Eligible employees, upon request, shall be granted up to twelve (12) weeks of unpaid leave when
30 he/she is unable to work because of a serious health condition or to care for an immediate family
31 member with a serious health condition. Employees shall contact Human Resources to determine if the
32 reason for leave qualifies as FMLA leave. If the leave is foreseeable, the employee shall give thirty
33 (30) days' notice. If the leave is not foreseeable, the employee shall notify Human Resources as soon
34 as practicable, generally, either the same or next business day.

35 LEAVE FOR MILITARY FAMILY MEMBERS

- 36 1. *Qualifying Exigency Leave*⁸ - Eligible employees are entitled to up to twelve (12) workweeks
37 of leave because of any qualifying exigency arising out of the fact that the spouse, son,
38 daughter, or parent of the employee, as defined under the FMLA, is on active duty, or has been
39 notified of an impending call to active duty, or has been notified of an impended call to active
40 duty status in the Armed Forces. Qualifying exigencies may include:
- 41
- 42 a. Issues arising from the service member's short notice deployment;
 - 43 b. Military events and related activities (e.g., official ceremonies, support programs);

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

2. *Military Caregiver Leave*⁹ - An eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered service member or covered veteran with a serious injury or illness is entitled to up to twenty-six (26) workweeks of leave in a single twelve (12) month period. A covered service member is a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in out-patient status, or is otherwise on the temporary disability retired list for a serious injury or illness.

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

The single twelve (12) month period for military caregiver leave begins on the first day the employee takes leave for this reason and ends twelve (12) months later. An eligible employee is limited to a combined total of twenty-six (26) workweeks of leave to provide care for a covered service member. The maximum of twenty-six (26) workweeks may include no more than twelve (12) workweeks of leave that is taken for the birth and care of a newborn child, for the placement of a child for adoption or foster care, for care of a parent who has a serious health condition, or for the employee's own serious health condition.

INTERMITTENT LEAVE¹⁰

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

RESTRICTIONS

1. Notice Requirements

- a. *Employee Notice*¹¹- For foreseeable leave, the employee shall provide the Director of Schools with at least thirty (30) days written notice before the beginning of the anticipated leave.

- 1 b. *District Notice* - Once it has been established that the leave requested qualifies for
2 FMLA, the Director of Schools/designee shall notify the employee within three (3)
3 business days (absent extenuating circumstances) that any leave taken pursuant to state
4 leave statutes (paid vacation leave, personal leave, sick leave, or workers'
5 compensation) shall run concurrently with FMLA leave.¹² The notice may be given
6 orally or in writing. If the notice is oral, it shall be confirmed in writing, no later than
7 the following pay day.¹³

8
9 2. Certification Requirement¹⁴

- 10
11 a. The Director of Schools may require that a request for leave be supported by
12 certification issued by a health care provider with the following information:
13
14 i. The date on which the serious health condition commenced;
15 ii. The probable duration of the condition;
16 iii. The appropriate medical facts within the knowledge of the health care provider
17 regarding the condition; and
18 iv. A statement that the eligible employee is needed to care for the son, daughter,
19 spouse, or parent and an estimate of the amount of time that such employee is
20 needed.
21
22 b. If there is any reason to doubt the validity of the certification provided, the Director of
23 Schools may require, at the expense of the school district, an opinion of a second health
24 care provider.

25
26 3. Period Near the End of an Academic Term (Professional Employees)¹⁵

- 27
28 a. If leave is taken more than five (5) weeks prior to the end of the term, the Director of
29 Schools may require the employee to continue taking leave until the end of the term if
30 the leave is at least three (3) weeks of duration and the return of employment would
31 occur during the three (3) week period before the end of the term.
32
33 b. If the leave is taken five (5) weeks prior to the end of the term, the Director of Schools
34 may require the employee to continue taking leave until the end of the term if the leave
35 is greater than two (2) weeks duration and the return to employment would occur during
36 the two (2) week period before the end of the term.

37 **REQUIREMENTS OF THE BOARD**¹⁶

- 38 1. The employee shall be restored to the same position of employment or an equivalent position
39 with no loss of benefits, pay, or other terms of employment.
40
41 2. The employee shall be kept under any group health plan for the duration of the leave.
42
43 3. The Board may recover the premium paid under the following conditions:
44 a. The employee fails to return from leave after the period of leave has expired; and

1
2
3
4

- b. The employee fails to return to work for a reason other than the continuation, recurrence, or onset of a serious health condition or other circumstances beyond the control of the employee.

Legal References

1. *Hinson v. Tecumseh Products Co.*, 2000 U.S. App. LEXIS 26778, at *1—10 (6th Cir. Oct. 17, 2000)
2. 29 USCA § 2601, 2611—2619
3. TCA 49-5-702; TCA 4-21-408
4. TCA 49-5-710(a)(2); TCA 8-50-802(a)(4)
5. 29 CFR § 825.120(a)(3)
6. TCA 8-50-814
7. 29 CFR § 825.113
8. 29 CFR § 825.126
9. 29 CFR § 825.124; 29 CFR § 825.127
10. 29 CFR § 825.202
11. 29 CFR § 825.302-825.304
12. 29 CFR § 825.207
13. OP Tenn. Atty Gen 94-006 (Jan 13, 1994); *Plant v. Morton International, Inc.*, 212 F. 3d 929, 932 (6th Cir. 2000)
14. 29 CFR § 825.305-825.313
15. 29 CFR § 825.602
16. 29 USCA § 2614

Cross References

- Sick Leave 5.302
Long-Term Leaves of Absence 5.304

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Physical Assault Leave	Descriptor Code: 5.307	Issued Date:
		Rescinds:	Issued:

1 *General*

2 Employees shall be notified of their right to report a physical assault to the appropriate law
3 enforcement agency.¹

4 An employee who is absent from assigned duties as a result of personal injury caused by physical
5 assault or other violent criminal acts committed in the course of the employee's employment duties
6 shall receive his/her full salary and full benefits until the employee is released by his/her physician to
7 return to work or his/her physician determines the employee is permanently unable to return to work.
8 Hourly employees shall receive an amount representing the average number of hours the employee
9 works for the district per pay period along with their full benefits, if available, until the employee is
10 released by his/her physician to return to work or his/her physician determines the employee is
11 permanently unable to return to work. An hourly employee is not eligible to receive the continued pay
12 and benefits if he/she has been employed by the district for less than one (1) full pay period.²

13 If the employee receives workers' compensation or other similar benefits, the Board shall pay the
14 difference between that amount and the employee's full salary or average pay, as applicable.² The
15 district shall pay the full salary or average salary, or the difference between the employee's full salary
16 or average pay, as applicable, and the workers' compensation or similar benefits, if any, for up to one
17 (1) year.

18 **PHYSICIAN STATEMENT**

19 A signed statement listing the cause of the absence shall be provided by the employee on forms
20 furnished by the Director of Schools and shall promptly be given to the immediate supervisor in
21 support of all claims. A certificate from the physician on forms furnished by the Director of Schools
22 may also be required to verify the extent of the injury.³

Legal References

1. Public Acts of 2024, Chapter No. 915
2. TCA 49-5-714(a); Public Acts of 2024, Chapter No. 839
3. TRR/MS 0520-01-02-.04(4)(b)

Cross References

- Worker's Compensation 3.602
- Sick Leave 5.302
- Long Term Leaves of Absence 5.304

Morgan County Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: Corporal Punishment	Descriptor Code: 6.314	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 The Board authorizes the Director of Schools to determine whether corporal punishment shall be
2 administered. If it is administered, the following guidelines shall apply:¹

3 1. Corporal punishment shall be administered only after other less stringent measures have failed
4 or if the conduct of a student is of such nature that corporal punishment is the only reasonable
5 form of punishment under the circumstances. Prior to administering the punishment, the student's
6 teacher or principal shall document that he/she has:

7 a. Acted to address the student's behavior;

8 b. Provided consequences to the student to address the behavior;

9 c. Consulted with the student's parent/guardian; and

10 d. Considered the need to conduct an evaluation to determine whether the student has a
11 disability per federal law.²

12 2. The instrument to be used shall be approved by the principal;

13 3. Only principals, assistant principals, or teachers with the approval of the principal are authorized
14 to administer corporal punishment;

15 4. Corporal punishment shall be administered in the presence of another professional employee;

16 5. The nature of the punishment shall be such that it is in proportion to the gravity of the offense,
17 the apparent motive and disposition of the student, and the influence of the student's example
18 and conduct on others;

19 6. If a student has a disability, corporal punishment shall be administered only when the school has
20 received written parental permission. The parental permission shall include the type of corporal
21 punishment that is allowed and the circumstances under which it is permitted. This information
22 will be kept on file at the school. It may be revoked at any time; and

23 7. The principal shall notify the parent(s)/guardian(s) any time corporal punishment is used.

24 A disciplinary record shall be maintained and shall contain the name of the student, the type of
25 misconduct, the type of corporal punishment administered, the name of the person administering the
26 punishment, the name of the witness present, and the date and time of punishment.

- 1 Disciplinary records shall be filed in the school office and made available to parent(s)/guardian(s) or
- 2 students, whichever is appropriate.
- 3 The Director of Schools shall develop administrative procedures to implement this policy, including
- 4 applicable recordkeeping and reporting requirements.

Legal References

1. TCA 49-6-4103; TCA 49-6-4104; TCA 49-6-4402
2. 20 USCA § 1400; TCA 49-6-4103(a)(2)(A)(iv)

Cross References

Code of Conduct 6.300
Student Records 6.600

Morgan County Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Physical Examinations and Immunizations	Descriptor Code: 6.402	Issued Date:
		Rescinds:	Issued:

1 **PHYSICAL EXAMINATIONS¹**

2 The principal shall ensure that there is a complete physical examination of each student prior to:²

- 3 1. Entering school for the first time; and
- 4
- 5 2. Participating as a member of any athletic team or in any other strenuous physical activity
- 6 program.

7 Cost of the examination shall be covered by the parent/guardian of the student. These records shall be
8 on file in the principal's office.

9 Screening tests as recommended by the Tennessee Department of Education and the Department of
10 Health will be conducted. Parent(s)/guardian(s) will receive written notice of any screening result that
11 indicates a condition that might interfere with the student's progress. Parent(s)/guardian(s) may excuse
12 their student from participating in health screenings that are part of a coordinated school health
13 program by submitting a request in writing to the school nurse, instructor, school counselor, or
14 principal.³

15 **IMMUNIZATIONS**

16 Students will not be permitted to attend school without proof of immunization as determined by the
17 Commissioner of Health unless circumstances outlined in state or federal law prevent a student from
18 producing such records. It is the responsibility of the parent(s)/guardian(s) to have their children
19 immunized and to provide such proof to the principal of the school which the student is to attend.⁴

20 Exceptions will be granted to any student whose parent/guardian files with school authorities a signed,
21 written statement that such measures conflict with the one of the following:

- 22 1. His/her religious tenets and practices if in the absence of an epidemic or immediate threat of an
23 epidemic;⁵ or
- 24
- 25 2. Due to medical reasons if the student has a written statement from his/her doctor excusing
26 him/her from the immunization.⁶

27 The Director of Schools shall ensure that appropriate immunization records are maintained for each
28 student.

Legal References

1. [20 USCA § 1232h\(c\)](#)
2. [TRR/MS 0520-01-13-.01\(1\)\(a\)](#)
3. [TCA 49-1-1002\(b\)\(2\); *Tennessee School Health Screening Guidelines*, \[https://www.tn.gov/content/dam/tn/education/csh/FINAL_Health_screening_Guidelines_2022.pdf\]\(https://www.tn.gov/content/dam/tn/education/csh/FINAL_Health_screening_Guidelines_2022.pdf\); 20 USCA § 1232h\(c\)\(2\)\(C\)](#)
4. [TCA 49-6-5001\(a\),\(c\)](#)
5. [TCA 49-6-5001\(b\)\(2\)-\(3\)](#)
6. [TCA 49-6-5001\(c\)\(2\)](#)

Cross References

Promoting Student Welfare 6.400

Morgan County Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Student Surveys, Analyses, and Evaluations	Descriptor Code: 6.4001	Issued Date:
		Rescinds:	Issued:

1 Surveys, analyses, and evaluations for research purposes shall be allowed by the Board when the
2 project is viewed as contributory to a greater understanding of the teaching-learning process, the
3 project does not violate the goals of the Board, and the disruption of the regular school program is
4 minimal. The Director of Schools shall develop administrative procedures for approving requests for
5 conducting surveys, analyses, or evaluations by agencies, organizations, or individuals. The requests
6 shall outline what is to be done, who is to be involved, and how the results will be used and
7 distributed.¹

8 Prior to the dissemination of a survey, analysis, or evaluation to students, parent(s)/guardian(s) shall be
9 notified of the opportunity to review the materials.¹ Such notification shall include information
10 indicating the purpose of the survey, analysis, or evaluation as well as who will have access to the
11 results. The survey, analysis, or evaluation shall only be administered to students under the age of
12 eighteen (18) whose parent(s)/guardian(s) provide written, informed, and voluntarily signed consent. A
13 student who is eighteen (18) years of age or older may participate after he/she provides written,
14 informed, and voluntarily signed consent. The Director of Schools shall develop procedures for
15 granting such parental requests.¹

16 No student shall be required, as part of any program, to submit to a survey, analysis, or evaluation that
17 reveals information concerning:^{1,2}

- 18 1. Mental or psychological problems of the student or the student's family;
- 19
- 20 2. Sexual behavior or attitudes;
- 21
- 22 3. Illegal, anti-social, self-incriminating, or demeaning behavior;
- 23
- 24 4. Critical appraisals of other individuals with whom respondents have close family relationships;
- 25
- 26 5. Legally privileged relationships;
- 27
- 28 6. Income; or
- 29
- 30 7. The collection of student biometric data involving the analysis of facial expressions, EEG
31 brain wave patterns, skin conductance, galvanic skin response, heart-rate variability, pulse,
32 blood volume, posture, and eye-tracking³

33 without the prior consent of the student (if the student is an adult or emancipated minor), or in the case
34 of an unemancipated minor, without the prior written consent of the parent/guardian.

1 The collection of the following student data is strictly prohibited:⁴

- 2 1. Political affiliation or voting history;
- 3
- 4 2. Religious practices; and
- 5
- 6 3. Firearm ownership.

7 **COLLECTING, DISCLOSING, OR USING INFORMATION FOR MARKETING⁵**

8 In general, the district will not collect, disclose, or use personal student information for the purpose of
9 marketing or selling that information or otherwise providing that information to others for that
10 purpose.

11 If any collected information is to be marketed or sold, parent(s)/guardian(s) will be directly notified at
12 least annually at the beginning of the school year of the specific or approximate dates when such
13 information will be collected. Parent(s)/guardian(s), upon request, may inspect any instrument used to
14 collect personal information for the purpose of marketing or selling that information before the
15 instrument is administered or distributed to the student. All parent(s)/guardian(s) and students of
16 appropriate age may decline to provide the information requested.

17 This portion of the policy does not apply to the collection, disclosure, or use of personal information
18 collected from students for the exclusive purpose of developing, evaluating, or providing educational
19 products or services for or to students or educational institutions to the extent allowed by law such as:

- 20 1. College or other postsecondary education recruitment or military recruitment;
- 21
- 22 2. Book clubs, magazines, and programs providing access to low-cost literary products;
- 23
- 24 3. Tests and assessments used by elementary schools and secondary schools to provide cognitive,
25 evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to
26 generate other statistically useful data for the purpose of securing such tests and assessments)
27 and the subsequent analysis and public release of the aggregate data from such tests and
28 assessments;
- 29
- 30 4. The sale by students of products or services to raise funds for school-related or education
31 related activities; or
- 32
- 33 5. Student recognition programs.

Legal References

1. TCA 49-2-211
2. 20 USCA § 1232h
3. TCA 49-1-706
4. TCA 49-1-705
5. 20 USCA § 1232h(c)(1), (4)

Cross References

Testing Programs 4.700

MORGAN COUNTY BOARD OF EDUCATION
 Federal COPS Grants
 February 4, 2025
 BUDGET AMENDMENT
 #39

DEBIT			
142-47990-COPS	OTHER DIRECT FEDERAL REVENUE		255,558.00
142-39000-COPS	FUND BALANCE		<u>85,186.00</u>
		TOTAL	<u>340,744.00</u>

CREDIT			
142-72250-790-COPS	OTHER EQUIPMENT		<u>340,744.00</u>
		TOTAL	<u>340,744.00</u>

Explanation: Federal COPS Grants - Keyless Access Doors and Upgraded Servers

 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	<u>50,000.00</u>

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	<u>50,000.00</u>

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
 General Purpose
 January 7, 2025
 BUDGET AMENDMENT
 #40

DEBIT			
141-39000	FUND BALANCE		<u>142,716.00</u>
		TOTAL	142,716.00

CREDIT			
141-72710-729	TRANSPORTATION EQUIPMENT		<u>142,716.00</u>
		TOTAL	142,716.00

Explanation: To cover the purchase of a bus.

 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
 General Purpose
 January 7, 2025
 BUDGET AMENDMENT
 #41

DEBIT			
141-46980	OTHER STATE GRANTS		9,999.00
		TOTAL	9,999.00

CREDIT			
141-72130-188-REBO	BONUS PAYMENTS		8,750.00
141-72130-201-REBO	SOCIAL SECURITY		616.00
141-72130-217-REBO	RETIREMENT HYBIRD		498.00
141-72130-212-REBO	EMPLOYER MEDICARE		135.00
		TOTAL	9,999.00

Explanation: Recruitment Bonus from University of Tennessee.

 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	<u>50,000.00</u>

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	<u>50,000.00</u>

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