



**Morgan County Schools Regular Monthly Board Meeting
May 5, 2026 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. **Minutes for April 7, 2026 Meeting**
7. **Consent Agenda**
 - A. Next Regular Workshop-- May 26, 2026, Central Office, 6pm
 - Next Board Meeting - June 9, 2026, 6pm, Central Office
8. **Financial Statement**
9. **Permission to Change Employee Benefits Brokers from Brown & Brown to Mark III**
10. **Tenure**
11. **Oakdale Beta Show Choir Request Permission to Attend the National Beta Convention in Nashville, TN, June 16-18, 2026**
12. **Food Service requests approval for pre-payment pre-diem for TSNA Conference for June 14-June 19 in Gatlinburg, TN.**
13. **Food Service request pre-approval for per-diem for ANC National Conference on July 11-July 15 in Charlotte, NC.**
14. **Food Service Request Approval for Ice Cream Bid from Ice Cream Warehouse.**
15. **Food Service Request Permission to Accept a bid for Equipment from Douglas Equipment.**
16. **School Board Policies**
17. **Budget Amendments**
18. **School Board Policy**
19. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
April 7, 2026 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:54 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. Director's Contract

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to extend Mr. James Pemberton contract one year. Motion failed.

Jonathan Dagley: Nay, Ben Jackson: Yea, Kasey Perkins: Nay, Kayron Rogers: Nay, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 3, Nay: 3

6. 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

7. Consent Agenda

On a motion by Kasey Perkins 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 Board Meeting - Mat 5, 2026 6pm, Central Office
- Next Regular Workshop - April 28, 2026, 6pm, Petros Joyner School
- Budget Workshop April 21, 2026, 5pm, Central Office

8. Minutes for March 10, 2026 Board Meeting



**Morgan County Schools Regular Monthly Board Meeting
April 7, 2026 6:00 PM
Morgan County Schools - Central Office**

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve the minutes from the March 10, 2026 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

9. Financial Statement

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the financial statement for the month ending March 31, 2026. 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. Workshop Dates

11. Wartburg Central High Requests Permission for the Science Club to Travel to Gatlinburg Aquarium on May 1, 2026

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission to Wartburg Central High's Science Club to travel to Gatlinburg Aquarium on May 1, 2026. 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. Food Service Requests Permission to Accept Bid from US Food and Non Food

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to grant permission Food Service to accept the bid from US Food. 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. Budget Amendments

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to approve budget amendments 45 -49. Motion carried.



**Morgan County Schools Regular Monthly Board Meeting
April 7, 2026 6:00 PM
Morgan County Schools - Central Office**

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

14. Adjourn

On a motion by Jonathan Dagley and seconded by Mickey Tucker 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
April 2026

| 141 | General Purpose School | Sub-Fund: | Year-To-Date | | | Month-To-Date | |
|-----------------|-------------------------------|----------------------|------------------------|---------------|---------------------|-------------------|----------------|
| | | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual |
| Account | Description | | | | | | |
| Revenues | | | | | | | |
| 40110 | Current Property Tax | 751,058.00 | (767,800.16) | 102.23% | 62,588.17 | 0.00 | 0.00% |
| 40120 | Trustee's Collections - Prior | 120,000.00 | (35,861.06) | 29.88% | 10,000.00 | 0.00 | 0.00% |
| 40130 | Cir Clk/Clk & Master | 135,000.00 | (23,638.24) | 17.51% | 11,250.00 | 0.00 | 0.00% |
| 40140 | Interest And Penalty | 17,000.00 | (6,287.36) | 36.98% | 1,416.67 | 0.00 | 0.00% |
| 40150 | Pick-Up Taxes | 3,500.00 | 0.00 | 0.00% | 291.67 | 0.00 | 0.00% |
| 40210 | Local Option Sales Tax | 2,346,200.00 | (1,721,154.67) | 73.36% | 195,516.67 | 3,000.00 | -1.53% |
| 40330 | Wholesale Beer Tax | 70,000.00 | (40,745.71) | 58.21% | 5,833.33 | 7,179.00 | -123.07% |
| 41110 | Marriage Licenses | 650.00 | (505.00) | 77.69% | 54.17 | 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 | (7,791.80) | 779.18% | 83.33 | 23,671.03 | 28,405.24% |
| 44110 | Interest Earned | 265,000.00 | (97,398.01) | 36.75% | 22,083.33 | 0.00 | 0.00% |
| 44170 | Miscellaneous Refunds | 0.00 | 8,303.61 | 0.00% | 0.00 | 27,714.61 | 0.00% |
| 44570 | Contributions & Gifts - Math | 37,700.00 | (37,700.00) | 100.00% | 3,141.67 | 0.00 | 0.00% |
| 44990 | Other Local Revenues | 612,454.21 | (453,137.83) | 73.99% | 51,037.85 | 0.00 | 0.00% |
| 46390 | Other Health And Welfare | 6,000.00 | (6,000.00) | 100.00% | 500.00 | 0.00 | 0.00% |
| 46510 | Tennessee Investment in | 25,076,852.42 | (19,875,519.78) | 79.26% | 2,089,737.70 | 0.00 | 0.00% |
| 46515 | Early Childhood Education - | 504,634.94 | (315,483.88) | 62.52% | 42,052.91 | 0.00 | 0.00% |
| 46590 | Other State Education Funds | 457,600.00 | (515,127.81) | 112.57% | 38,133.33 | 0.00 | 0.00% |
| 46610 | Career Ladder Program | 25,000.00 | (15,887.65) | 63.55% | 2,083.33 | 0.00 | 0.00% |
| 46790 | Other Vocational - | 3,419,177.24 | (196,210.64) | 5.74% | 284,931.44 | 0.00 | 0.00% |
| 46851 | State Revenue Sharing - | 386,184.00 | (213,789.78) | 55.36% | 32,182.00 | 0.00 | 0.00% |
| 46980 | Other State Grants | 0.00 | 0.00 | 0.00% | 0.00 | 302,482.07 | 0.00% |
| 46981 | Safe Schools - ARRA - Public | 54,841.93 | 0.00 | 0.00% | 4,570.16 | 0.00 | 0.00% |
| 46990 | Other State Revenues | 152,310.00 | (113,045.62) | 74.22% | 12,692.50 | 0.00 | 0.00% |
| 47590 | Other Federal Through State | 90,000.00 | 0.00 | 0.00% | 7,500.00 | 0.00 | 0.00% |
| 47990 | Other Direct Federal | 439,575.00 | (222,465.69) | 50.61% | 36,631.25 | 0.00 | 0.00% |
| 48130 | Contributions | 348,000.00 | (348,000.00) | 100.00% | 29,000.00 | 0.00 | 0.00% |
| 49800 | Transfers In | 191,051.52 | 0.00 | 0.00% | 15,920.96 | 30,000.00 | -188.43% |
| | Total Revenues | 35,518,289.26 | (25,005,247.08) | 70.40% | 2,959,857.44 | 394,046.71 | -13.31% |

Expenditures

| 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 116 | Regular Instruction Program | (9,523,731.00) | 7,204,250.24 | 75.65% | (793,644.25) | 789,070.57 | 99.42% | |
| 71100 117 | Regular Instruction Program | (25,000.00) | 15,000.00 | 60.00% | (2,083.33) | 6,000.00 | 288.00% | |
| 71100 128 | Regular Instruction Program | (4,000.00) | 137.50 | 3.44% | (333.33) | 137.50 | 41.25% | |
| 71100 140 | Regular Instruction Program | (616,900.00) | 583,977.17 | 94.66% | (51,408.33) | (1,969.91) | -3.83% | |
| 71100 163 | Regular Instruction Program | (766,443.30) | 807,780.75 | 105.39% | (63,870.28) | 78,622.70 | 123.10% | |
| 71100 188 | Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 71100 189 | Regular Instruction Program | (16,814.00) | 16,667.34 | 99.13% | (1,401.17) | 4,205.78 | 300.16% | |
| 71100 195 | Regular Instruction Program | (102,340.00) | 113,887.08 | 111.28% | (8,528.33) | 15,112.50 | 177.20% | |
| 71100 198 | Regular Instruction Program | (125,000.00) | 131,835.51 | 105.47% | (10,416.67) | 12,569.18 | 120.66% | |
| 71100 201 | Regular Instruction Program | (690,748.81) | 524,673.84 | 75.96% | (57,562.40) | 52,796.75 | 91.72% | |
| 71100 204 | Regular Instruction Program | (564,307.65) | 470,356.27 | 83.35% | (47,025.64) | 49,389.16 | 105.03% | |
| 71100 206 | Regular Instruction Program | (7,140.00) | 5,764.60 | 80.74% | (595.00) | 337.38 | 56.70% | |
| 71100 207 | Regular Instruction Program | (1,493,241.00) | 1,576,034.09 | 105.54% | (124,436.75) | 189,670.83 | 152.42% | |
| 71100 208 | Regular Instruction Program | (53,040.00) | 48,689.21 | 91.80% | (4,420.00) | 5,099.98 | 115.38% | |
| 71100 212 | Regular Instruction Program | (159,965.96) | 122,706.11 | 76.71% | (13,330.50) | 12,347.62 | 92.63% | |
| 71100 217 | Regular Instruction Program | (146,191.50) | 90,350.46 | 61.80% | (12,182.63) | 9,778.55 | 80.27% | |
| 71100 355 | Regular Instruction Program | 0.00 | 150.05 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 71100 399 | Regular Instruction Program | (181,003.00) | 139,753.57 | 77.21% | (15,083.58) | 71,597.98 | 474.67% | |
| 71100 429 | Regular Instruction Program | (67,591.46) | 51,657.94 | 76.43% | (5,632.62) | 0.00 | 0.00% | |
| 71100 449 | Regular Instruction Program | (40,000.00) | 92,574.50 | 231.44% | (3,333.33) | 0.00 | 0.00% | |
| 71100 471 | Regular Instruction Program | (80,000.00) | 96,202.00 | 120.25% | (6,666.67) | 0.00 | 0.00% | |
| 71100 499 | Regular Instruction Program | (8,000.00) | 36,092.26 | 451.15% | (666.67) | 0.00 | 0.00% | |
| 71100 524 | Regular Instruction Program | (600.00) | 0.00 | 0.00% | (50.00) | 0.00 | 0.00% | |
| 71100 533 | Regular Instruction Program | (4,000.00) | 18,964.10 | 474.10% | (333.33) | 350.00 | 105.00% | |
| 71100 535 | Regular Instruction Program | (30,000.00) | 20,062.00 | 66.87% | (2,500.00) | 0.00 | 0.00% | |
| 71100 599 | Regular Instruction Program | (26,350.00) | 14,713.53 | 55.84% | (2,195.83) | 248.00 | 11.29% | |
| 71200 116 | Special Education Program - | (745,500.00) | 597,778.04 | 80.18% | (62,125.00) | 64,645.26 | 104.06% | |
| 71200 128 | Special Education Program - | (8,000.00) | 1,658.75 | 20.73% | (666.67) | 1,168.75 | 175.31% | |
| 71200 163 | Special Education Program - | (462,620.00) | 384,927.63 | 83.21% | (38,551.67) | 45,136.25 | 117.08% | |
| 71200 171 | Special Education Program - | (195,741.00) | 150,469.98 | 76.87% | (16,311.75) | 14,245.72 | 87.33% | |
| 71200 189 | Special Education Program - | 0.00 | 18,421.50 | 0.00% | 0.00 | 1,880.00 | 0.00% | |

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 2026

| 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 195 | Special Education Program - | (3,000.00) | 1,137.50 | 37.92% | (250.00) | 0.00 | 0.00% | |
| 71200 198 | Special Education Program - | (6,000.00) | 10,560.00 | 176.00% | (500.00) | 0.00 | 0.00% | |
| 71200 201 | Special Education Program - | (84,184.00) | 69,598.34 | 82.67% | (7,015.33) | 7,526.70 | 107.29% | |
| 71200 204 | Special Education Program - | (78,000.00) | 61,810.45 | 79.24% | (6,500.00) | 6,905.26 | 106.23% | |
| 71200 206 | Special Education Program - | (1,100.00) | 609.52 | 55.41% | (91.67) | 50.46 | 55.05% | |
| 71200 207 | Special Education Program - | (212,628.94) | 190,594.40 | 89.64% | (17,719.08) | 26,109.22 | 147.35% | |
| 71200 208 | Special Education Program - | (6,350.00) | 3,848.02 | 60.60% | (529.17) | 459.66 | 86.86% | |
| 71200 210 | Special Education Program - | (2,250.00) | 0.00 | 0.00% | (187.50) | 0.00 | 0.00% | |
| 71200 212 | Special Education Program - | (17,580.00) | 16,257.02 | 92.47% | (1,465.00) | 1,760.27 | 120.15% | |
| 71200 217 | Special Education Program - | (6,000.00) | 6,558.64 | 109.31% | (500.00) | 784.16 | 156.83% | |
| 71200 310 | Special Education Program - | (15,000.00) | 14,067.98 | 93.79% | (1,250.00) | 1,798.32 | 143.87% | |
| 71200 399 | Special Education Program - | (50,000.00) | 2,640.00 | 5.28% | (4,166.67) | 0.00 | 0.00% | |
| 71200 429 | Special Education Program - | (12,800.00) | 5,517.83 | 43.11% | (1,066.67) | 0.00 | 0.00% | |
| 71200 725 | Special Education Program - | (3,000.00) | 2,217.00 | 73.90% | (250.00) | 0.00 | 0.00% | |
| 71300 116 | Vocational Education | (909,517.54) | 644,613.99 | 70.87% | (75,793.13) | 70,702.10 | 93.28% | |
| 71300 117 | Vocational Education | (2,120.00) | 1,000.00 | 47.17% | (176.67) | 500.00 | 283.02% | |
| 71300 161 | Vocational Education | (25,779.00) | 24,694.03 | 95.79% | (2,148.25) | 2,559.96 | 119.16% | |
| 71300 162 | Vocational Education | 0.00 | 1,975.24 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 71300 163 | Vocational Education | (220,921.00) | 76,613.89 | 34.68% | (18,410.08) | 8,400.16 | 45.63% | |
| 71300 201 | Vocational Education | (76,713.20) | 43,750.21 | 57.03% | (6,392.77) | 4,770.38 | 74.62% | |
| 71300 204 | Vocational Education | (72,892.48) | 44,479.56 | 61.02% | (6,074.37) | 5,053.17 | 83.19% | |
| 71300 206 | Vocational Education | (1,150.04) | 442.61 | 38.49% | (95.84) | 35.04 | 36.56% | |
| 71300 207 | Vocational Education | (290,388.90) | 167,070.34 | 57.53% | (24,199.08) | 21,781.42 | 90.01% | |
| 71300 208 | Vocational Education | (7,285.30) | 4,354.12 | 59.77% | (607.11) | 540.02 | 88.95% | |
| 71300 212 | Vocational Education | (17,423.26) | 10,231.87 | 58.73% | (1,451.94) | 1,115.65 | 76.84% | |
| 71300 217 | Vocational Education | (2,650.00) | 3,228.78 | 121.84% | (220.83) | 350.54 | 158.74% | |
| 71300 399 | Vocational Education | 0.00 | 9,120.00 | 0.00% | 0.00 | 9,120.00 | 0.00% | |
| 71300 429 | Vocational Education | (182,094.00) | 52,197.47 | 28.67% | (15,174.50) | 2,235.66 | 14.73% | |
| 71300 455 | Vocational Education | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 71300 471 | Vocational Education | (34,100.00) | 16,970.00 | 49.77% | (2,841.67) | 0.00 | 0.00% | |
| 71300 599 | Vocational Education | (199,204.26) | 0.00 | 0.00% | (16,600.36) | 0.00 | 0.00% | |
| 71300 730 | Vocational Education | (302,210.64) | 71,315.34 | 23.60% | (25,184.22) | 14,965.03 | 59.42% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 105 | Attendance - | (90,491.00) | 75,960.80 | 83.94% | (7,540.92) | 7,596.08 | 100.73% | |
| 72110 201 | Attendance - Social Security | (5,740.00) | 4,513.65 | 78.64% | (478.33) | 445.87 | 93.21% | |
| 72110 204 | Attendance - State | (5,890.00) | 4,383.00 | 74.41% | (490.83) | 438.30 | 89.30% | |
| 72110 206 | Attendance - Life Insurance | (38.00) | 25.80 | 67.89% | (3.17) | 2.00 | 63.16% | |
| 72110 207 | Attendance - Medical | (14,000.00) | 9,480.16 | 67.72% | (1,166.67) | 1,214.02 | 104.06% | |
| 72110 208 | Attendance - Dental | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% | |
| 72110 212 | Attendance - Employer | (1,345.00) | 1,055.61 | 78.48% | (112.08) | 104.27 | 93.03% | |
| 72110 307 | Attendance - Communication | (2,500.00) | 0.00 | 0.00% | (208.33) | 0.00 | 0.00% | |
| 72110 355 | Attendance - Travel - | (2,500.00) | 3,929.05 | 157.16% | (208.33) | 545.75 | 261.96% | |
| 72110 399 | Attendance - Other | (60,000.00) | 67,828.51 | 113.05% | (5,000.00) | 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 - | (95,417.00) | 80,250.80 | 84.11% | (7,951.42) | 8,025.08 | 100.93% | |
| 72120 131 | Health Services - Medical | (344,266.00) | 283,252.56 | 82.28% | (28,688.83) | 31,305.84 | 109.12% | |
| 72120 189 | Health Services - Other | 0.00 | 225.00 | 0.00% | 0.00 | 225.00 | 0.00% | |
| 72120 201 | Health Services - Social | (25,056.00) | 22,226.74 | 88.71% | (2,088.00) | 2,410.48 | 115.44% | |
| 72120 204 | Health Services - State | (23,559.56) | 19,665.44 | 83.47% | (1,963.30) | 2,133.60 | 108.67% | |
| 72120 206 | Health Services - Life | (275.00) | 245.89 | 89.41% | (22.92) | 18.00 | 78.55% | |
| 72120 207 | Health Services - Medical | (36,720.00) | 35,208.90 | 95.88% | (3,060.00) | 4,579.02 | 149.64% | |
| 72120 208 | Health Services - Dental | (2,650.00) | 2,148.60 | 81.08% | (220.83) | 267.80 | 121.27% | |
| 72120 212 | Health Services - Employer | (6,000.00) | 5,198.19 | 86.64% | (500.00) | 563.75 | 112.75% | |
| 72120 217 | Health Services - Retirement | (5,800.00) | 5,106.78 | 88.05% | (483.33) | 567.42 | 117.40% | |
| 72120 307 | Health Services - | (1,200.00) | 482.57 | 40.21% | (100.00) | 44.17 | 44.17% | |
| 72120 355 | Health Services - Travel - | (7,000.00) | 4,521.43 | 64.59% | (583.33) | (109.02) | -18.69% | |
| 72120 413 | Health Services - Drugs And | (7,000.00) | 5,348.05 | 76.40% | (583.33) | 475.28 | 81.48% | |
| 72120 499 | Health Services - Other | (6,000.00) | 1,682.98 | 28.05% | (500.00) | 0.00 | 0.00% | |
| 72120 599 | Health Services - Other | (18,781.00) | 7,661.36 | 40.79% | (1,565.08) | 343.81 | 21.97% | |
| 72130 117 | Other Student Support - | (2,000.00) | 1,000.00 | 50.00% | (166.67) | 500.00 | 300.00% | |
| 72130 123 | Other Student Support - | (620,093.00) | 460,884.23 | 74.33% | (51,674.42) | 47,316.70 | 91.57% | |
| 72130 201 | Other Student Support - | (46,654.26) | 27,472.83 | 58.89% | (3,887.86) | 2,809.50 | 72.26% | |
| 72130 204 | Other Student Support - | (45,419.36) | 26,332.25 | 57.98% | (3,784.95) | 2,449.57 | 64.72% | |
| 72130 206 | Other Student Support - Life | (680.00) | 190.48 | 28.01% | (56.67) | 13.72 | 24.21% | |
| 72130 207 | Other Student Support - | (105,000.00) | 79,242.97 | 75.47% | (8,750.00) | 10,260.74 | 117.27% | |

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 2026

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----------------------------|-----------------|--------------|-------------|------------------|---------------|----------|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 72130 208 | Other Student Support - | (3,544.00) | 1,902.52 | 53.68% | (295.33) | 213.28 | 72.22% | |
| 72130 212 | Other Student Support - | (10,988.16) | 6,425.22 | 58.47% | (915.68) | 657.07 | 71.76% | |
| 72130 213 | Other Student Support - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72130 217 | Other Student Support - | (8,000.00) | 4,705.26 | 58.82% | (666.67) | 514.98 | 77.25% | |
| 72130 322 | Other Student Support - | (15,000.00) | 0.00 | 0.00% | (1,250.00) | 0.00 | 0.00% | |
| 72130 355 | Other Student Support - | (5,000.00) | 5,878.40 | 117.57% | (416.67) | (275.00) | -66.00% | |
| 72130 399 | Other Student Support - | (167,920.00) | 355,028.66 | 211.43% | (13,993.33) | 4,322.02 | 30.89% | |
| 72210 105 | Regular Instruction Program | (98,564.00) | 81,824.20 | 83.02% | (8,213.67) | 8,182.42 | 99.62% | |
| 72210 129 | Regular Instruction Program | (383,700.00) | 284,180.96 | 74.06% | (31,975.00) | 31,612.68 | 98.87% | |
| 72210 140 | Regular Instruction Program | (45,000.00) | 18,250.00 | 40.56% | (3,750.00) | 0.00 | 0.00% | |
| 72210 161 | Regular Instruction Program | (119,101.00) | 74,884.05 | 62.87% | (9,925.08) | 5,861.98 | 59.06% | |
| 72210 201 | Regular Instruction Program | (44,028.16) | 27,888.83 | 63.34% | (3,669.01) | 2,757.10 | 75.15% | |
| 72210 204 | Regular Instruction Program | (46,451.32) | 25,639.52 | 55.20% | (3,870.94) | 2,633.10 | 68.02% | |
| 72210 206 | Regular Instruction Program | (530.00) | 197.52 | 37.27% | (44.17) | 14.68 | 33.24% | |
| 72210 207 | Regular Instruction Program | (105,000.00) | 68,078.44 | 64.84% | (8,750.00) | 8,278.48 | 94.61% | |
| 72210 208 | Regular Instruction Program | (3,180.00) | 1,563.52 | 49.17% | (265.00) | 195.44 | 73.75% | |
| 72210 212 | Regular Instruction Program | (10,242.78) | 6,522.37 | 63.68% | (853.57) | 644.81 | 75.54% | |
| 72210 217 | Regular Instruction Program | (1,500.00) | 1,245.62 | 83.04% | (125.00) | 120.96 | 96.77% | |
| 72210 355 | Regular Instruction Program | (6,000.00) | 341.50 | 5.69% | (500.00) | 0.00 | 0.00% | |
| 72210 399 | Regular Instruction Program | 0.00 | 96.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72210 432 | Regular Instruction Program | (15,000.00) | 15,858.00 | 105.72% | (1,250.00) | 0.00 | 0.00% | |
| 72220 105 | Special Education Program - | (89,040.00) | 72,670.72 | 81.62% | (7,420.00) | 6,750.24 | 90.97% | |
| 72220 117 | Special Education Program - | 0.00 | 1,500.00 | 0.00% | 0.00 | 1,500.00 | 0.00% | |
| 72220 161 | Special Education Program - | (35,700.00) | 32,396.40 | 90.75% | (2,975.00) | 3,039.64 | 102.17% | |
| 72220 189 | Special Education Program - | (110,744.68) | 48,922.97 | 44.18% | (9,228.72) | 3,944.90 | 42.75% | |
| 72220 201 | Special Education Program - | (14,667.22) | 9,490.00 | 64.70% | (1,222.27) | 912.58 | 74.66% | |
| 72220 204 | Special Education Program - | (14,000.00) | 8,985.93 | 64.19% | (1,166.67) | 807.98 | 69.26% | |
| 72220 206 | Special Education Program - | (200.00) | 58.53 | 29.27% | (16.67) | 4.06 | 24.36% | |
| 72220 207 | Special Education Program - | (50,000.00) | 9,152.11 | 18.30% | (4,166.67) | 1,433.44 | 34.40% | |
| 72220 208 | Special Education Program - | (1,000.00) | (1,100.70) | -110.07% | (83.33) | 27.18 | 32.62% | |
| 72220 210 | Special Education Program - | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 141 | | General Purpose School | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|---------|-----|------------------------------|-----------------|--------------|-------------|------------------|---------------|----------|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 72220 | 212 | Special Education Program - | (3,422.50) | 2,219.42 | 64.85% | (285.21) | 213.41 | 74.83% | |
| 72220 | 217 | Special Education Program - | (3,138.60) | 249.90 | 7.96% | (261.55) | 0.00 | 0.00% | |
| 72220 | 307 | Special Education Program - | (1,500.00) | 167.40 | 11.16% | (125.00) | 0.00 | 0.00% | |
| 72220 | 322 | Special Education Program - | (10,000.00) | 5,484.73 | 54.85% | (833.33) | 4,217.38 | 506.09% | |
| 72220 | 348 | Special Education Program - | (1,000.00) | 102.15 | 10.22% | (83.33) | 8.02 | 9.62% | |
| 72220 | 355 | Special Education Program - | (5,000.00) | 3,935.30 | 78.71% | (416.67) | 70.00 | 16.80% | |
| 72220 | 399 | Special Education Program - | (36,200.00) | 3,686.25 | 10.18% | (3,016.67) | 0.00 | 0.00% | |
| 72220 | 524 | Special Education Program - | (25,000.00) | 8,954.51 | 35.82% | (2,083.33) | 225.00 | 10.80% | |
| 72220 | 599 | Special Education Program - | (10,000.00) | 5,601.92 | 56.02% | (833.33) | 824.93 | 98.99% | |
| 72230 | 105 | Vocational Education | (175,392.90) | 140,789.69 | 80.27% | (14,616.08) | 14,559.86 | 99.62% | |
| 72230 | 189 | Vocational Education | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72230 | 201 | Vocational Education | (10,940.26) | 8,224.12 | 75.17% | (911.69) | 810.90 | 88.94% | |
| 72230 | 204 | Vocational Education | (11,223.28) | 7,824.12 | 69.71% | (935.27) | 787.34 | 84.18% | |
| 72230 | 206 | Vocational Education | (37.10) | 51.60 | 139.08% | (3.09) | 4.00 | 129.38% | |
| 72230 | 207 | Vocational Education | (26,000.00) | 32,438.32 | 124.76% | (2,166.67) | 4,300.04 | 198.46% | |
| 72230 | 208 | Vocational Education | (636.00) | 312.32 | 49.11% | (53.00) | 39.04 | 73.66% | |
| 72230 | 212 | Vocational Education | (2,558.84) | 1,923.40 | 75.17% | (213.24) | 189.65 | 88.94% | |
| 72230 | 217 | Vocational Education | 0.00 | 1,904.84 | 0.00% | 0.00 | 204.86 | 0.00% | |
| 72230 | 355 | Vocational Education | (1,420.00) | 0.00 | 0.00% | (118.33) | 0.00 | 0.00% | |
| 72230 | 399 | Vocational Education | (40,000.00) | 10,632.50 | 26.58% | (3,333.33) | 1,715.00 | 51.45% | |
| 72250 | 138 | Technology - Instructional | (281,641.00) | 255,753.88 | 90.81% | (23,470.08) | 25,520.98 | 108.74% | |
| 72250 | 201 | Technology - Social Security | (17,332.06) | 15,051.67 | 86.84% | (1,444.34) | 1,479.31 | 102.42% | |
| 72250 | 204 | Technology - State | (17,780.44) | 15,970.58 | 89.82% | (1,481.70) | 1,593.92 | 107.57% | |
| 72250 | 206 | Technology - Life Insurance | (233.20) | 102.62 | 44.01% | (19.43) | 7.98 | 41.06% | |
| 72250 | 207 | Technology - Medical | (49,131.00) | 50,270.48 | 102.32% | (4,094.25) | 6,438.38 | 157.25% | |
| 72250 | 208 | Technology - Dental | (4,876.00) | 1,326.24 | 27.20% | (406.33) | 165.78 | 40.80% | |
| 72250 | 212 | Technology - Employer | (4,053.44) | 3,520.15 | 86.84% | (337.79) | 345.97 | 102.42% | |
| 72250 | 307 | Technology - | (5,000.00) | 3,224.99 | 64.50% | (416.67) | 220.85 | 53.00% | |
| 72250 | 350 | Technology - Internet | (30,000.00) | 23,400.00 | 78.00% | (2,500.00) | 0.00 | 0.00% | |
| 72250 | 471 | Technology - Software - | (104,650.00) | 157,195.57 | 150.21% | (8,720.83) | 19,123.90 | 219.29% | |
| 72250 | 790 | Technology - Other | (873,170.00) | 804,799.59 | 92.17% | (72,764.17) | 438,309.96 | 602.37% | |
| 72290 | 116 | Other Programs - Teachers - | (142,965.00) | 92,641.26 | 64.80% | (11,913.75) | 10,163.79 | 85.31% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 | |
| 72290 189 | Other Programs - Other | 0.00 | 1,229.04 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72290 201 | Other Programs - Social | (9,000.00) | 5,709.65 | 63.44% | (750.00) | 613.84 | 81.85% | |
| 72290 204 | Other Programs - State | (8,000.00) | 3,000.21 | 37.50% | (666.67) | 324.78 | 48.72% | |
| 72290 206 | Other Programs - Life | (400.00) | 34.46 | 8.62% | (33.33) | 2.68 | 8.04% | |
| 72290 207 | Other Programs - Medical | (31,235.00) | 9,489.28 | 30.38% | (2,602.92) | 1,334.42 | 51.27% | |
| 72290 208 | Other Programs - Dental | (400.00) | 464.60 | 116.15% | (33.33) | 58.00 | 174.00% | |
| 72290 212 | Other Programs - Employer | (2,000.00) | 1,335.29 | 66.76% | (166.67) | 143.56 | 86.14% | |
| 72290 217 | Other Programs - Retirement | 0.00 | 1,747.98 | 0.00% | 0.00 | 194.22 | 0.00% | |
| 72290 355 | Other Programs - Travel - | (25,000.00) | 0.00 | 0.00% | (2,083.33) | 0.00 | 0.00% | |
| 72290 599 | Other Programs - Other | (214,596.00) | 73,940.97 | 34.46% | (17,883.00) | 12,043.34 | 67.35% | |
| 72310 191 | Board Of Education - Board | (17,000.00) | 10,925.00 | 64.26% | (1,416.67) | 2,375.00 | 167.65% | |
| 72310 201 | Board Of Education - Social | (1,200.00) | 677.35 | 56.45% | (100.00) | 147.25 | 147.25% | |
| 72310 210 | Board Of Education - | (33,000.00) | 5,438.11 | 16.48% | (2,750.00) | 360.95 | 13.13% | |
| 72310 212 | Board Of Education - | (250.00) | 1,130.95 | 452.38% | (20.83) | 34.40 | 165.12% | |
| 72310 213 | Board Of Education - | (100,000.00) | 66,000.00 | 66.00% | (8,333.33) | 0.00 | 0.00% | |
| 72310 305 | Board Of Education - Audit | (15,000.00) | 15,750.00 | 105.00% | (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) | 2,945.00 | 32.72% | (750.00) | 0.00 | 0.00% | |
| 72310 331 | Board Of Education - Legal | (5,000.00) | 5,061.40 | 101.23% | (416.67) | 630.00 | 151.20% | |
| 72310 355 | Board Of Education - Travel | (12,000.00) | 9,015.90 | 75.13% | (1,000.00) | 0.00 | 0.00% | |
| 72310 399 | Board Of Education - Other | (30,000.00) | 14,138.00 | 47.13% | (2,500.00) | 0.00 | 0.00% | |
| 72310 506 | Board Of Education - | (321,987.00) | 350,957.00 | 109.00% | (26,832.25) | 0.00 | 0.00% | |
| 72310 510 | Board Of Education - | (116,728.00) | 78,344.51 | 67.12% | (9,727.33) | 0.00 | 0.00% | |
| 72310 513 | Board Of Education - | (95,450.00) | 59,669.00 | 62.51% | (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) | 1,106.72 | 13.83% | (666.67) | 0.00 | 0.00% | |
| 72320 101 | Director Of Schools - County | (121,264.00) | 102,095.80 | 84.19% | (10,105.33) | 10,109.58 | 100.04% | |
| 72320 103 | Director Of Schools - | (4,000.00) | 3,333.40 | 83.34% | (333.33) | 333.34 | 100.00% | |
| 72320 105 | Director Of Schools - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72320 161 | Director Of Schools - | (45,900.00) | 35,973.40 | 78.37% | (3,825.00) | 3,397.34 | 88.82% | |
| 72320 201 | Director Of Schools - Social | (16,364.28) | 8,761.80 | 53.54% | (1,363.69) | 857.46 | 62.88% | |
| 72320 204 | Director Of Schools - State | (16,661.08) | 8,342.50 | 50.07% | (1,388.42) | 815.92 | 58.77% | |

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 2026

| 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 | |
| 72320 206 | Director Of Schools - Life | (132.50) | 41.47 | 31.30% | (11.04) | 3.32 | 30.07% | |
| 72320 207 | Director Of Schools - Medical | (35,000.00) | 30,581.52 | 87.38% | (2,916.67) | 3,924.02 | 134.54% | |
| 72320 208 | Director Of Schools - Dental | (2,000.00) | 1,009.96 | 50.50% | (166.67) | 135.32 | 81.19% | |
| 72320 212 | Director Of Schools - | (3,500.00) | 2,049.13 | 58.55% | (291.67) | 200.54 | 68.76% | |
| 72320 307 | Director Of Schools - | (5,000.00) | 2,820.51 | 56.41% | (416.67) | 220.85 | 53.00% | |
| 72320 320 | Director Of Schools - Dues | (8,000.00) | 0.00 | 0.00% | (666.67) | 0.00 | 0.00% | |
| 72320 355 | Director Of Schools - Travel | (12,000.00) | 7,923.30 | 66.03% | (1,000.00) | 0.00 | 0.00% | |
| 72320 399 | Director Of Schools - Other | (45,000.00) | 17,243.52 | 38.32% | (3,750.00) | 0.00 | 0.00% | |
| 72320 435 | Director Of Schools - Office | (4,000.00) | 1,848.74 | 46.22% | (333.33) | 0.00 | 0.00% | |
| 72320 599 | Director Of Schools - Other | (8,000.00) | 4,241.50 | 53.02% | (666.67) | (3.00) | -0.45% | |
| 72410 104 | Office Of The Principal - | (670,088.00) | 560,641.20 | 83.67% | (55,840.67) | 56,064.12 | 100.40% | |
| 72410 117 | Office Of The Principal - | (8,000.00) | 2,000.00 | 25.00% | (666.67) | 1,000.00 | 150.00% | |
| 72410 139 | Office Of The Principal - | (460,083.46) | 394,472.00 | 85.74% | (38,340.29) | 39,447.20 | 102.89% | |
| 72410 161 | Office Of The Principal - | (185,743.00) | 174,186.04 | 93.78% | (15,478.58) | 17,919.76 | 115.77% | |
| 72410 162 | Office Of The Principal - | (142,947.00) | 131,109.14 | 91.72% | (11,912.25) | 13,563.20 | 113.86% | |
| 72410 163 | Office Of The Principal - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72410 201 | Office Of The Principal - | (90,031.10) | 76,163.83 | 84.60% | (7,502.59) | 7,650.52 | 101.97% | |
| 72410 204 | Office Of The Principal - | (91,185.73) | 73,940.48 | 81.09% | (7,598.81) | 7,500.36 | 98.70% | |
| 72410 206 | Office Of The Principal - Life | (1,272.00) | 519.59 | 40.85% | (106.00) | 41.24 | 38.91% | |
| 72410 207 | Office Of The Principal - | (175,000.00) | 167,384.96 | 95.65% | (14,583.33) | 22,030.58 | 151.07% | |
| 72410 208 | Office Of The Principal - | (4,266.50) | 3,388.74 | 79.43% | (355.54) | 424.98 | 119.53% | |
| 72410 212 | Office Of The Principal - | (21,054.78) | 17,812.56 | 84.60% | (1,754.57) | 1,789.23 | 101.98% | |
| 72410 217 | Office Of The Principal - | 0.00 | 1,764.80 | 0.00% | 0.00 | 176.48 | 0.00% | |
| 72410 307 | Office Of The Principal - | (6,000.00) | 5,318.00 | 88.63% | (500.00) | 0.00 | 0.00% | |
| 72410 355 | Office Of The Principal - | (4,000.00) | 728.94 | 18.22% | (333.33) | 0.00 | 0.00% | |
| 72410 399 | Office Of The Principal - | (65,000.00) | 72,000.00 | 110.77% | (5,416.67) | 0.00 | 0.00% | |
| 72610 146 | Operation Of Plant - Bus | 0.00 | 1,785.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72610 166 | Operation Of Plant - | (841,500.00) | 679,768.41 | 80.78% | (70,125.00) | 60,246.82 | 85.91% | |
| 72610 167 | Operation Of Plant - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72610 189 | Operation Of Plant - Other | (65,913.00) | 51,804.11 | 78.59% | (5,492.75) | 5,180.42 | 94.31% | |
| 72610 201 | Operation Of Plant - Social | (59,675.10) | 43,403.37 | 72.73% | (4,972.93) | 3,909.26 | 78.61% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 | |
| 72610 204 | Operation Of Plant - State | (58,618.38) | 41,576.16 | 70.93% | (4,884.87) | 3,892.99 | 79.69% | |
| 72610 206 | Operation Of Plant - Life | (612.00) | 364.59 | 59.57% | (51.00) | 26.76 | 52.47% | |
| 72610 207 | Operation Of Plant - Medical | (151,500.00) | 106,415.51 | 70.24% | (12,625.00) | 14,335.30 | 113.55% | |
| 72610 208 | Operation Of Plant - Dental | (357.00) | 312.32 | 87.48% | (29.75) | 39.04 | 131.23% | |
| 72610 212 | Operation Of Plant - | (13,956.66) | 10,150.73 | 72.73% | (1,163.06) | 914.27 | 78.61% | |
| 72610 399 | Operation Of Plant - Other | (43,000.00) | 46,380.55 | 107.86% | (3,583.33) | 276.21 | 7.71% | |
| 72610 410 | Operation Of Plant - | (100,000.00) | 71,434.91 | 71.43% | (8,333.33) | (5,905.40) | -70.86% | |
| 72610 415 | Operation Of Plant - | (750,000.00) | 695,869.63 | 92.78% | (62,500.00) | 79,453.71 | 127.13% | |
| 72610 434 | Operation Of Plant - Natural | (200,000.00) | 88,301.29 | 44.15% | (16,666.67) | 10,615.35 | 63.69% | |
| 72610 454 | Operation Of Plant - Water | (125,000.00) | 154,305.54 | 123.44% | (10,416.67) | 23,103.13 | 221.79% | |
| 72610 599 | Operation Of Plant - Other | (7,000.00) | 124.22 | 1.77% | (583.33) | 0.00 | 0.00% | |
| 72620 105 | Maintenance Of Plant - | (70,254.03) | 57,982.20 | 82.53% | (5,854.50) | 5,799.22 | 99.06% | |
| 72620 166 | Maintenance Of Plant - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 72620 167 | Maintenance Of Plant - | (133,177.00) | 103,956.29 | 78.06% | (11,098.08) | 6,862.40 | 61.83% | |
| 72620 201 | Maintenance Of Plant - | (13,500.00) | 10,949.56 | 81.11% | (1,125.00) | 785.03 | 69.78% | |
| 72620 204 | Maintenance Of Plant - State | (13,000.00) | 11,123.80 | 85.57% | (1,083.33) | 795.16 | 73.40% | |
| 72620 206 | Maintenance Of Plant - Life | (225.00) | 72.87 | 32.39% | (18.75) | 3.36 | 17.92% | |
| 72620 207 | Maintenance Of Plant - | (30,000.00) | 15,750.86 | 52.50% | (2,500.00) | 981.34 | 39.25% | |
| 72620 208 | Maintenance Of Plant - | (600.00) | 293.70 | 48.95% | (50.00) | 39.16 | 78.32% | |
| 72620 212 | Maintenance Of Plant - | (3,000.00) | 2,560.79 | 85.36% | (250.00) | 183.58 | 73.43% | |
| 72620 307 | Maintenance Of Plant - | (3,250.00) | 2,921.93 | 89.91% | (270.83) | 268.72 | 99.22% | |
| 72620 335 | Maintenance Of Plant - | (120,000.00) | 70,758.08 | 58.97% | (10,000.00) | (13,403.17) | -134.03% | |
| 72620 355 | Maintenance Of Plant - | (3,000.00) | 35.00 | 1.17% | (250.00) | 0.00 | 0.00% | |
| 72620 399 | Maintenance Of Plant - | (278,000.00) | 206,882.16 | 74.42% | (23,166.67) | 0.00 | 0.00% | |
| 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) | 45,430.41 | 82.60% | (4,583.33) | (5,526.32) | -120.57% | |
| 72620 701 | Maintenance Of Plant - | (54,841.93) | 45,340.67 | 82.68% | (4,570.16) | 623.23 | 13.64% | |
| 72620 717 | Maintenance Of Plant - | (15,650.00) | 0.00 | 0.00% | (1,304.17) | 0.00 | 0.00% | |
| 72710 105 | Transportation - | (73,532.20) | 61,281.60 | 83.34% | (6,127.68) | 6,128.16 | 100.01% | |
| 72710 142 | Transportation - Mechanic(s) | (86,500.00) | 121,207.16 | 140.12% | (7,208.33) | 7,440.00 | 103.21% | |
| 72710 146 | Transportation - Bus Drivers | (732,500.00) | 643,598.77 | 87.86% | (61,041.67) | 52,213.59 | 85.54% | |
| 72710 166 | Transportation - Custodial | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 | |
| 72710 189 | Transportation - Other | (45,000.00) | 51,750.00 | 115.00% | (3,750.00) | 1,320.00 | 35.20% | |
| 72710 201 | Transportation - Social | (59,625.00) | 53,969.25 | 90.51% | (4,968.75) | 4,095.12 | 82.42% | |
| 72710 204 | Transportation - State | (31,025.60) | 46,704.14 | 150.53% | (2,585.47) | 3,652.28 | 141.26% | |
| 72710 206 | Transportation - Life | (750.00) | 382.86 | 51.05% | (62.50) | 24.04 | 38.46% | |
| 72710 207 | Transportation - Medical | (46,350.00) | 47,392.97 | 102.25% | (3,862.50) | 5,360.40 | 138.78% | |
| 72710 208 | Transportation - Dental | (500.00) | 353.18 | 70.64% | (41.67) | 37.92 | 91.01% | |
| 72710 212 | Transportation - Employer | (14,479.00) | 12,622.56 | 87.18% | (1,206.58) | 958.65 | 79.45% | |
| 72710 307 | Transportation - | (3,400.00) | 2,616.14 | 76.95% | (283.33) | 174.11 | 61.45% | |
| 72710 355 | Transportation - Travel - | (3,500.00) | 2,033.83 | 58.11% | (291.67) | 0.00 | 0.00% | |
| 72710 399 | Transportation - Other | (20,000.00) | 14,956.75 | 74.78% | (1,666.67) | 400.00 | 24.00% | |
| 72710 412 | Transportation - Diesel Fuel | (160,000.00) | 99,571.76 | 62.23% | (13,333.33) | (5,510.16) | -41.33% | |
| 72710 418 | Transportation - Equipment | (10,000.00) | 5,723.61 | 57.24% | (833.33) | 0.00 | 0.00% | |
| 72710 425 | Transportation - Gasoline | (50,000.00) | 50,000.00 | 100.00% | (4,166.67) | 950.00 | 22.80% | |
| 72710 433 | Transportation - Lubricants | (5,000.00) | 718.43 | 14.37% | (416.67) | 74.79 | 17.95% | |
| 72710 434 | Transportation - Natural Gas | (5,000.00) | 1,509.93 | 30.20% | (416.67) | 214.32 | 51.44% | |
| 72710 442 | Transportation - Propane | (15,000.00) | 10,399.63 | 69.33% | (1,250.00) | 1,094.12 | 87.53% | |
| 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) | 42,174.62 | 52.72% | (6,666.67) | (909.12) | -13.64% | |
| 72710 599 | Transportation - Other | (15,000.00) | 2,391.00 | 15.94% | (1,250.00) | 449.00 | 35.92% | |
| 72710 729 | Transportation - | (40,000.00) | 31,123.30 | 77.81% | (3,333.33) | 0.00 | 0.00% | |
| 72710 790 | Transportation - Other | (100,000.00) | 0.00 | 0.00% | (8,333.33) | 0.00 | 0.00% | |
| 73100 422 | Food Service - Food Supplies | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 73300 161 | Community Services - | (38,760.00) | 30,392.00 | 78.41% | (3,230.00) | 3,039.20 | 94.09% | |
| 73300 189 | Community Services - Other | (11,500.00) | 6,375.00 | 55.43% | (958.33) | 0.00 | 0.00% | |
| 73300 201 | Community Services - Social | (3,200.00) | 1,945.17 | 60.79% | (266.67) | 145.81 | 54.68% | |
| 73300 204 | Community Services - State | (1,500.00) | 2,308.95 | 153.93% | (125.00) | 190.86 | 152.69% | |
| 73300 206 | Community Services - Life | (50.00) | 15.67 | 31.34% | (4.17) | 1.32 | 31.68% | |
| 73300 207 | Community Services - | (13,000.00) | 12,932.08 | 99.48% | (1,083.33) | 1,656.00 | 152.86% | |
| 73300 212 | Community Services - | (1,500.00) | 454.93 | 30.33% | (125.00) | 34.10 | 27.28% | |
| 73300 355 | Community Services - Travel | (1,500.00) | 1,158.09 | 77.21% | (125.00) | 0.00 | 0.00% | |
| 73300 499 | Community Services - Other | (6,500.00) | 627.72 | 9.66% | (541.67) | 91.64 | 16.92% | |
| 73300 599 | Community Services - Other | (7,500.00) | 2,075.99 | 27.68% | (625.00) | 108.55 | 17.37% | |

| 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 | 116 | Early Childhood Education - | (489,767.00) | 353,693.80 | 72.22% | (40,813.92) | 41,841.95 | 102.52% | |
| 73400 | 146 | Early Childhood Education - | (39,858.86) | 30,682.30 | 76.98% | (3,321.57) | 3,874.60 | 116.65% | |
| 73400 | 162 | Early Childhood Education - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 73400 | 163 | Early Childhood Education - | (389,273.16) | 332,982.48 | 85.54% | (32,439.43) | 36,378.67 | 112.14% | |
| 73400 | 201 | Early Childhood Education - | (57,558.53) | 43,523.52 | 75.62% | (4,796.54) | 4,980.34 | 103.83% | |
| 73400 | 204 | Early Childhood Education - | (51,476.00) | 41,453.13 | 80.53% | (4,289.67) | 4,598.14 | 107.19% | |
| 73400 | 206 | Early Childhood Education - | (209.00) | 300.29 | 143.68% | (17.42) | 24.00 | 137.80% | |
| 73400 | 207 | Early Childhood Education - | (102,146.00) | 83,986.02 | 82.22% | (8,512.17) | 11,066.52 | 130.01% | |
| 73400 | 208 | Early Childhood Education - | (2,800.00) | 1,538.64 | 54.95% | (233.33) | 191.84 | 82.22% | |
| 73400 | 212 | Early Childhood Education - | (13,342.00) | 10,198.96 | 76.44% | (1,111.83) | 1,164.79 | 104.76% | |
| 73400 | 217 | Early Childhood Education - | (13,890.00) | 4,410.83 | 31.76% | (1,157.50) | 533.87 | 46.12% | |
| 73400 | 355 | Early Childhood Education - | (16,901.41) | 8,796.92 | 52.05% | (1,408.45) | 945.69 | 67.14% | |
| 73400 | 412 | Early Childhood Education - | (9,600.00) | 5,983.52 | 62.33% | (800.00) | 795.52 | 99.44% | |
| 73400 | 429 | Early Childhood Education - | (44,635.20) | 15,655.60 | 35.07% | (3,719.60) | 2,056.41 | 55.29% | |
| 73400 | 499 | Early Childhood Education - | (1,000.00) | 523.93 | 52.39% | (83.33) | 167.91 | 201.49% | |
| 73400 | 524 | Early Childhood Education - | (1,000.00) | 1,275.00 | 127.50% | (83.33) | 0.00 | 0.00% | |
| 73400 | 599 | Early Childhood Education - | (3,150.00) | 550.97 | 17.49% | (262.50) | 0.00 | 0.00% | |
| 76100 | 304 | Regular Capital Outlay - | (35,000.00) | 6,567.20 | 18.76% | (2,916.67) | 780.30 | 26.75% | |
| 76100 | 706 | Regular Capital Outlay - | (1,757,000.00) | 1,555,587.06 | 88.54% | (146,416.67) | 13,109.00 | 8.95% | |
| 82330 | 620 | Education - Debt Service | (1,298,480.00) | 1,298,480.00 | 100.00% | (108,206.67) | 0.00 | 0.00% | |
| | | Total Expenditures | (36,531,717.85) | 29,380,200.04 | 80.42% | (3,044,309.82) | 2,955,513.37 | 97.08% | |
| Total | 141 | General Purpose School | (1,013,428.59) | 4,374,952.96 | 431.70% | (84,452.38) | 3,349,560.08 | 3,966. | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 | 179,950.00 | (111,982.21) | 62.23% | 14,995.83 | 0.00 | 0.00% |
| | Total | Revenues | 179,950.00 | (111,982.21) | 62.23% | 14,995.83 | 0.00 | 0.00% |
| Expenditures | | | | | | | | |
| 011 | 72210 | 105 Regular Instruction Program | (94,900.00) | 78,616.60 | 82.84% | (7,908.33) | 7,861.66 | 99.41% |
| 011 | 72210 | 161 Regular Instruction Program | (25,000.00) | 19,365.76 | 77.46% | (2,083.33) | 0.00 | 0.00% |
| 011 | 72210 | 201 Regular Instruction Program | (8,500.00) | 5,624.45 | 66.17% | (708.33) | 440.00 | 62.12% |
| 011 | 72210 | 204 Regular Instruction Program | (8,000.00) | 5,671.11 | 70.89% | (666.67) | 453.62 | 68.04% |
| 011 | 72210 | 206 Regular Instruction Program | (70.00) | 48.95 | 69.93% | (5.83) | 2.00 | 34.29% |
| 011 | 72210 | 207 Regular Instruction Program | (30,000.00) | 20,943.20 | 69.81% | (2,500.00) | 2,240.02 | 89.60% |
| 011 | 72210 | 208 Regular Instruction Program | (500.00) | 312.32 | 62.46% | (41.67) | 39.04 | 93.70% |
| 011 | 72210 | 210 Regular Instruction Program | (500.00) | 92.94 | 18.59% | (41.67) | 0.00 | 0.00% |
| 011 | 72210 | 212 Regular Instruction Program | (1,800.00) | 1,315.39 | 73.08% | (150.00) | 102.90 | 68.60% |
| 011 | 72210 | 307 Regular Instruction Program | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% |
| 011 | 72210 | 348 Regular Instruction Program | (100.00) | 21.54 | 21.54% | (8.33) | 0.00 | 0.00% |
| 011 | 72210 | 355 Regular Instruction Program | (2,000.00) | 842.00 | 42.10% | (166.67) | 214.75 | 128.85% |
| 011 | 72210 | 499 Regular Instruction Program | (2,000.00) | 547.90 | 27.40% | (166.67) | 99.21 | 59.53% |
| 011 | 72210 | 524 Regular Instruction Program | (4,000.00) | 1,700.75 | 42.52% | (333.33) | 0.00 | 0.00% |
| 011 | 72210 | 790 Regular Instruction Program | (1,580.00) | 0.00 | 0.00% | (131.67) | 0.00 | 0.00% |
| | Total | Expenditures | (179,950.00) | 135,102.91 | 75.08% | (14,995.83) | 11,453.20 | 76.38% |
| Total | 142 | 011 School Federal Projects | 0.00 | 23,120.70 | 100.00% | 0.00 | 11,453.20 | 0.00% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 47141 | Esea Title I | 770,955.94 | (414,072.03) | 53.71% | 64,246.33 | 0.00 | 0.00% | |
| Total Revenues | | | 770,955.94 | (414,072.03) | 53.71% | 64,246.33 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 101 | 71100 | 116 Regular Instruction Program | (420,000.00) | 304,547.46 | 72.51% | (35,000.00) | 33,681.70 | 96.23% | |
| 101 | 71100 | 163 Regular Instruction Program | (85,000.00) | 77,965.12 | 91.72% | (7,083.33) | 8,411.56 | 118.75% | |
| 101 | 71100 | 189 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 71100 | 195 Regular Instruction Program | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% | |
| 101 | 71100 | 198 Regular Instruction Program | (1,500.00) | 0.00 | 0.00% | (125.00) | 0.00 | 0.00% | |
| 101 | 71100 | 201 Regular Instruction Program | (32,500.00) | 22,984.70 | 70.72% | (2,708.33) | 2,537.12 | 93.68% | |
| 101 | 71100 | 204 Regular Instruction Program | (30,000.00) | 24,016.34 | 80.05% | (2,500.00) | 2,734.06 | 109.36% | |
| 101 | 71100 | 206 Regular Instruction Program | (600.00) | 933.50 | 155.58% | (50.00) | 18.64 | 37.28% | |
| 101 | 71100 | 207 Regular Instruction Program | (83,000.00) | 68,623.28 | 82.68% | (6,916.67) | 9,147.82 | 132.26% | |
| 101 | 71100 | 208 Regular Instruction Program | (3,000.00) | 1,388.44 | 46.28% | (250.00) | 154.04 | 61.62% | |
| 101 | 71100 | 210 Regular Instruction Program | (1,000.00) | 1,132.07 | 113.21% | (83.33) | 84.83 | 101.80% | |
| 101 | 71100 | 212 Regular Instruction Program | (7,500.00) | 5,375.46 | 71.67% | (625.00) | 593.37 | 94.94% | |
| 101 | 71100 | 471 Regular Instruction Program | (82,616.95) | 910.00 | 1.10% | (6,884.75) | 0.00 | 0.00% | |
| 101 | 71100 | 599 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72130 | 524 Other Student Support - In | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72130 | 599 Other Student Support - | (8,738.99) | 5,635.81 | 64.49% | (728.25) | 0.00 | 0.00% | |
| 101 | 72210 | 189 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 201 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 204 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 212 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 101 | 72210 | 524 Regular Instruction Program | (15,000.00) | 8,191.63 | 54.61% | (1,250.00) | 0.00 | 0.00% | |
| Total Expenditures | | | (770,955.94) | 521,703.81 | 67.67% | (64,246.33) | 57,363.14 | 89.29% | |
| Total | 142 | 101 School Federal Projects | 0.00 | 107,631.78 | 100.00% | 0.00 | 57,363.14 | 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 | |
| Expenditures | | | | | | | | | |
| 172 | 71200 | 163 | Special Education Program - | 0.00 | 18,638.34 | 0.00% | 0.00 | 2,024.90 | 0.00% |
| 172 | 71200 | 201 | Special Education Program - | 0.00 | 1,155.58 | 0.00% | 0.00 | 125.55 | 0.00% |
| 172 | 71200 | 204 | Special Education Program - | 0.00 | 1,170.46 | 0.00% | 0.00 | 127.16 | 0.00% |
| 172 | 71200 | 206 | Special Education Program - | 0.00 | 15.20 | 0.00% | 0.00 | 0.68 | 0.00% |
| 172 | 71200 | 210 | Special Education Program - | 0.00 | 79.97 | 0.00% | 0.00 | 19.25 | 0.00% |
| 172 | 71200 | 212 | Special Education Program - | 0.00 | 270.25 | 0.00% | 0.00 | 29.36 | 0.00% |
| 172 | 71200 | 725 | Special Education Program - | 0.00 | 7,280.00 | 0.00% | 0.00 | 1,316.00 | 0.00% |
| Total Expenditures | | | 0.00 | 28,609.80 | 100.00% | 0.00 | 3,642.90 | 0.00% | |
| Total | 142 | 172 | School Federal Projects | 0.00 | 28,609.80 | 100.00% | 0.00 | 3,642.90 | 0.00% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 142 School Federal Projects | | Sub-Fund: 173 Focus School Grant ATSI24 S | | | Year-To-Date | | Month-To-Date | |
|-----------------------------|-------------|---|---------------------|--------------------|------------------|-------------------|---------------|--------------|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | |
| 173 | 47141 | Esea Title I | 100,000.00 | (37,247.16) | 37.25% | 8,333.33 | 0.00 | 0.00% |
| Total | | Revenues | 100,000.00 | (37,247.16) | 37.25% | 8,333.33 | 0.00 | 0.00% |
| Expenditures | | | | | | | | |
| 173 | 71200 | 163 Special Education Program - | (39,800.00) | 13,276.09 | 33.36% | (3,316.67) | 0.00 | 0.00% |
| 173 | 71200 | 189 Special Education Program - | (700.00) | 0.00 | 0.00% | (58.33) | 0.00 | 0.00% |
| 173 | 71200 | 201 Special Education Program - | (3,500.00) | 823.12 | 23.52% | (291.67) | 0.00 | 0.00% |
| 173 | 71200 | 204 Special Education Program - | (3,500.00) | 833.72 | 23.82% | (291.67) | 0.00 | 0.00% |
| 173 | 71200 | 206 Special Education Program - | (500.00) | 17.98 | 3.60% | (41.67) | 0.00 | 0.00% |
| 173 | 71200 | 207 Special Education Program - | (10,000.00) | 0.00 | 0.00% | (833.33) | 0.00 | 0.00% |
| 173 | 71200 | 208 Special Education Program - | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% |
| 173 | 71200 | 210 Special Education Program - | (200.00) | 110.34 | 55.17% | (16.67) | 0.00 | 0.00% |
| 173 | 71200 | 212 Special Education Program - | (2,000.00) | 192.50 | 9.63% | (166.67) | 0.00 | 0.00% |
| 173 | 71200 | 330 Special Education Program - | (12,660.00) | 3,168.00 | 25.02% | (1,055.00) | 0.00 | 0.00% |
| 173 | 71200 | 429 Special Education Program - | (694.59) | 485.20 | 69.85% | (57.88) | 0.00 | 0.00% |
| 173 | 71200 | 725 Special Education Program - | (7,400.00) | 0.00 | 0.00% | (616.67) | 0.00 | 0.00% |
| 173 | 72210 | 524 Regular Instruction Program | (18,545.41) | 18,545.41 | 100.00% | (1,545.45) | 0.00 | 0.00% |
| 173 | 72210 | 790 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total | | Expenditures | (100,000.00) | 37,452.36 | 37.45% | (8,333.33) | 0.00 | 0.00% |
| Total | 142 | 173 School Federal Projects | 0.00 | 205.20 | 100.00% | 0.00 | 0.00 | 0.00% |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 | 133,317.20 | (82,382.87) | 61.79% | 11,109.77 | 0.00 | 0.00% |
| Total | | Revenues | 133,317.20 | (82,382.87) | 61.79% | 11,109.77 | 0.00 | 0.00% |
| Expenditures | | | | | | | | |
| 201 | 71100 | 722 Regular Instruction Program | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% |
| 201 | 72210 | 189 Regular Instruction Program | (101,000.00) | 83,458.40 | 82.63% | (8,416.67) | 8,345.84 | 99.16% |
| 201 | 72210 | 195 Regular Instruction Program | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% |
| 201 | 72210 | 198 Regular Instruction Program | (500.00) | 0.00 | 0.00% | (41.67) | 0.00 | 0.00% |
| 201 | 72210 | 201 Regular Instruction Program | (6,500.00) | 5,172.63 | 79.58% | (541.67) | 516.85 | 95.42% |
| 201 | 72210 | 204 Regular Instruction Program | (6,200.00) | 4,815.60 | 77.67% | (516.67) | 481.56 | 93.21% |
| 201 | 72210 | 206 Regular Instruction Program | (100.00) | 29.39 | 29.39% | (8.33) | 2.00 | 24.00% |
| 201 | 72210 | 207 Regular Instruction Program | (9,500.00) | 8,256.08 | 86.91% | (791.67) | 1,057.34 | 133.56% |
| 201 | 72210 | 208 Regular Instruction Program | (600.00) | 361.43 | 60.24% | (50.00) | 39.16 | 78.32% |
| 201 | 72210 | 210 Regular Instruction Program | (200.00) | 80.00 | 40.00% | (16.67) | 0.00 | 0.00% |
| 201 | 72210 | 212 Regular Instruction Program | (1,500.00) | 1,209.73 | 80.65% | (125.00) | 120.88 | 96.70% |
| 201 | 72210 | 524 Regular Instruction Program | (5,717.20) | 175.00 | 3.06% | (476.43) | 0.00 | 0.00% |
| Total | | Expenditures | (133,317.20) | 103,558.26 | 77.68% | (11,109.77) | 10,563.63 | 95.08% |
| Total | 142 | 201 School Federal Projects | 0.00 | 21,175.39 | 100.00% | 0.00 | 10,563.63 | 0.00% |

| 142 School Federal Projects | | | Sub-Fund: 301 Title 3 | | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|------------|------------------------------------|-----------------------|--------------------|----------------|-------------------|-------------|--------------|---------------|--|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | | |
| Revenues | | | | | | | | | | | |
| 301 | 47146 | English Language Acquisition | 18,436.54 | (14,292.02) | 77.52% | 1,536.38 | 0.00 | 0.00% | | | |
| Total Revenues | | | 18,436.54 | (14,292.02) | 77.52% | 1,536.38 | 0.00 | 0.00% | | | |
| Expenditures | | | | | | | | | | | |
| 301 | 71100 | 429 Regular Instruction Program | (9,765.95) | 4,804.47 | 49.20% | (813.83) | 0.00 | 0.00% | | | |
| 301 | 71100 | 471 Regular Instruction Program | 0.00 | 3,350.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 301 | 72130 | 348 Other Student Support - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | | | |
| 301 | 72130 | 599 Other Student Support - | (78.00) | 78.00 | 100.00% | (6.50) | 0.00 | 0.00% | | | |
| 301 | 72210 | 399 Regular Instruction Program | (4,856.25) | 4,856.25 | 100.00% | (404.69) | 0.00 | 0.00% | | | |
| 301 | 72210 | 499 Regular Instruction Program | (3,736.34) | 1,817.27 | 48.64% | (311.36) | 0.00 | 0.00% | | | |
| Total Expenditures | | | (18,436.54) | 14,905.99 | 80.85% | (1,536.38) | 0.00 | 0.00% | | | |
| Total | 142 | 301 School Federal Projects | 0.00 | 613.97 | 100.00% | 0.00 | 0.00 | 0.00% | | | |

| 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 | 24,000.00 | (22,851.00) | 95.21% | 2,000.00 | 0.00 | 0.00% | |
| 401 47590 | Other Federal Through State | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | |
| Total Revenues | | 23,000.00 | (22,851.00) | 99.35% | 1,916.67 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | |
| 401 72130 499 | Other Student Support - | (23,000.00) | 22,851.00 | 99.35% | (1,916.67) | 0.00 | 0.00% | |
| Total Expenditures | | (23,000.00) | 22,851.00 | 99.35% | (1,916.67) | 0.00 | 0.00% | |
| Total 142 401 | School Federal Projects | 0.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00% | |

| 142 School Federal Projects | | | Sub-Fund: 501 Title V (Part A) | | Year-To-Date | | | Month-To-Date | |
|-----------------------------|------------|------------------------------------|--------------------------------|--------------------|----------------|-------------------|-------------|---------------|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 501 | 47148 | Rural Education | 65,594.64 | (65,528.85) | 99.90% | 5,466.22 | 0.00 | 0.00% | |
| Total | | Revenues | 65,594.64 | (65,528.85) | 99.90% | 5,466.22 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 501 | 71100 | 399 Regular Instruction Program | (64,653.50) | 64,653.50 | 100.00% | (5,387.79) | 0.00 | 0.00% | |
| 501 | 71100 | 499 Regular Instruction Program | (941.14) | 875.35 | 93.01% | (78.43) | 0.00 | 0.00% | |
| Total | | Expenditures | (65,594.64) | 65,528.85 | 99.90% | (5,466.22) | 0.00 | 0.00% | |
| Total | 142 | 501 School Federal Projects | 0.00 | 0.00 | 100.00% | 0.00 | 0.00 | 0.00% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 142 School Federal Projects | | Sub-Fund: 801 Carl Perkins | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|-------------|----------------------------|----------------------------|--------------------|--------------------|----------------|-------------------|-----------------|---------------|
| Account | Description | Budget Estimate | | | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | | | |
| 801 | 47131 | Vocational Program | | 54,932.96 | (13,112.31) | 23.87% | 4,577.75 | 0.00 | 0.00% |
| Total | | Revenues | | 54,932.96 | (13,112.31) | 23.87% | 4,577.75 | 0.00 | 0.00% |
| Expenditures | | | | | | | | | |
| 801 | 71300 | 198 | Vocational Education | (2,572.00) | 0.00 | 0.00% | (214.33) | 0.00 | 0.00% |
| 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 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 801 | 71300 | 399 | Vocational Education | (2,500.00) | 2,500.00 | 100.00% | (208.33) | 0.00 | 0.00% |
| 801 | 71300 | 499 | Vocational Education | (3,000.00) | 2,917.50 | 97.25% | (250.00) | 0.00 | 0.00% |
| 801 | 71300 | 730 | Vocational Education | (29,881.85) | 27,040.55 | 90.49% | (2,490.15) | 444.27 | 17.84% |
| 801 | 72130 | 189 | Other Student Support - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 801 | 72130 | 524 | Other Student Support - In | (7,868.59) | 7,868.59 | 100.00% | (655.72) | 0.00 | 0.00% |
| 801 | 72130 | 599 | Other Student Support - | (6,000.00) | 5,700.00 | 95.00% | (500.00) | 635.50 | 127.10% |
| 801 | 72230 | 355 | Vocational Education | (1,145.96) | 613.00 | 53.49% | (95.50) | 0.00 | 0.00% |
| 801 | 72230 | 524 | Vocational Education | (1,702.77) | 969.88 | 56.96% | (141.90) | 0.00 | 0.00% |
| Total | | Expenditures | | (54,932.96) | 47,609.52 | 86.67% | (4,577.75) | 1,079.77 | 23.59% |
| Total | 142 | 801 | School Federal Projects | 0.00 | 34,497.21 | 100.00% | 0.00 | 1,079.77 | 0.00% |

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 2026

| 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 | 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 901 | 47143 | Education Of The | 894,559.84 | (548,605.17) | 61.33% | 74,546.65 | 0.00 | 0.00% | |
| | Total | Revenues | 894,559.84 | (548,605.17) | 61.33% | 74,546.65 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 901 | 71100 | 206 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 901 | 71100 | 207 Regular Instruction Program | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 901 | 71200 | 163 Special Education Program - | (310,464.84) | 223,633.94 | 72.03% | (25,872.07) | 22,923.02 | 88.60% | |
| 901 | 71200 | 171 Special Education Program - | (64,000.00) | 48,303.72 | 75.47% | (5,333.33) | 5,367.08 | 100.63% | |
| 901 | 71200 | 201 Special Education Program - | (25,000.00) | 15,717.59 | 62.87% | (2,083.33) | 1,607.73 | 77.17% | |
| 901 | 71200 | 204 Special Education Program - | (25,000.00) | 16,831.12 | 67.32% | (2,083.33) | 1,749.22 | 83.96% | |
| 901 | 71200 | 206 Special Education Program - | (495.00) | 578.94 | 116.96% | (41.25) | 13.94 | 33.79% | |
| 901 | 71200 | 207 Special Education Program - | (110,000.00) | 75,892.18 | 68.99% | (9,166.67) | 10,202.08 | 111.30% | |
| 901 | 71200 | 208 Special Education Program - | (1,000.00) | (57.85) | -5.79% | (83.33) | 0.00 | 0.00% | |
| 901 | 71200 | 210 Special Education Program - | (1,500.00) | 1,156.02 | 77.07% | (125.00) | 202.98 | 162.38% | |
| 901 | 71200 | 212 Special Education Program - | (5,000.00) | 3,675.84 | 73.52% | (416.67) | 375.98 | 90.24% | |
| 901 | 71200 | 330 Special Education Program - | (15,500.00) | 15,229.50 | 98.25% | (1,291.67) | 0.00 | 0.00% | |
| 901 | 71200 | 725 Special Education Program - | (1,000.00) | 0.00 | 0.00% | (83.33) | 0.00 | 0.00% | |
| 901 | 72220 | 131 Special Education Program - | (120,000.00) | 109,152.84 | 90.96% | (10,000.00) | 11,388.74 | 113.89% | |
| 901 | 72220 | 163 Special Education Program - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 901 | 72220 | 189 Special Education Program - | (50,000.00) | 43,020.80 | 86.04% | (4,166.67) | 4,302.08 | 103.25% | |
| 901 | 72220 | 201 Special Education Program - | (10,000.00) | 9,030.31 | 90.30% | (833.33) | 921.25 | 110.55% | |
| 901 | 72220 | 204 Special Education Program - | (7,500.00) | 7,086.60 | 94.49% | (625.00) | 757.38 | 121.18% | |
| 901 | 72220 | 206 Special Education Program - | (100.00) | 48.51 | 48.51% | (8.33) | 4.64 | 55.68% | |
| 901 | 72220 | 207 Special Education Program - | (15,000.00) | 16,084.16 | 107.23% | (1,250.00) | 2,060.02 | 164.80% | |
| 901 | 72220 | 208 Special Education Program - | (500.00) | 58.74 | 11.75% | (41.67) | 0.00 | 0.00% | |
| 901 | 72220 | 210 Special Education Program - | (500.00) | 320.01 | 64.00% | (41.67) | 0.00 | 0.00% | |
| 901 | 72220 | 212 Special Education Program - | (2,000.00) | 2,111.93 | 105.60% | (166.67) | 215.46 | 129.28% | |
| 901 | 72220 | 330 Special Education Program - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 901 | 72220 | 399 Special Education Program - | (125,000.00) | 207,395.88 | 165.92% | (10,416.67) | 488.78 | 4.69% | |
| 901 | 72220 | 524 Special Education Program - | (5,000.00) | 0.00 | 0.00% | (416.67) | 0.00 | 0.00% | |

Template Name: LGC Summary
 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

User:
 Date/Time:

Crystal Garrett
 5/1/2026 7:49 AM
 Page 22 of 25

| 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 | | | (894,559.84) | 795,270.78 | 88.90% | (74,546.65) | 62,580.38 | 83.95% | | | |
| Total | 142 | 901 School Federal Projects | 0.00 | 246,665.61 | 100.00% | 0.00 | 62,580.38 | 0.00% | | | |

| 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 | 60,077.25 | (29,842.83) | 49.67% | 5,006.44 | 0.00 | 0.00% | |
| | Total | Revenues | 60,077.25 | (29,842.83) | 49.67% | 5,006.44 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | | |
| 911 | 71200 | 163 Special Education Program - | (34,837.25) | 36,723.47 | 105.41% | (2,903.10) | 4,205.78 | 144.87% | |
| 911 | 71200 | 201 Special Education Program - | (3,000.00) | 2,276.87 | 75.90% | (250.00) | 260.76 | 104.30% | |
| 911 | 71200 | 204 Special Education Program - | (2,500.00) | 2,306.20 | 92.25% | (208.33) | 264.12 | 126.78% | |
| 911 | 71200 | 206 Special Education Program - | (90.00) | 37.35 | 41.50% | (7.50) | 1.36 | 18.13% | |
| 911 | 71200 | 207 Special Education Program - | (2,950.00) | 0.00 | 0.00% | (245.83) | 0.00 | 0.00% | |
| 911 | 71200 | 210 Special Education Program - | (200.00) | 227.64 | 113.82% | (16.67) | 41.05 | 246.30% | |
| 911 | 71200 | 212 Special Education Program - | (500.00) | 532.49 | 106.50% | (41.67) | 60.98 | 146.35% | |
| 911 | 71200 | 429 Special Education Program - | (2,500.00) | 0.00 | 0.00% | (208.33) | 0.00 | 0.00% | |
| 911 | 71200 | 725 Special Education Program - | (7,500.00) | 0.00 | 0.00% | (625.00) | 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 | (60,077.25) | 42,104.02 | 70.08% | (5,006.44) | 4,834.05 | 96.56% | |
| Total | 142 | 911 | 0.00 | 12,261.19 | 100.00% | 0.00 | 4,834.05 | 0.00% | |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 2026

| 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 | 35,927.00 | (8,457.03) | 23.54% | 2,993.92 | 0.00 | 0.00% | |
| 43522 | Lunch Payments - Adults | 28,595.00 | (19,160.00) | 67.00% | 2,382.92 | 0.00 | 0.00% | |
| 43523 | Income From Breakfast | 795.00 | (283.50) | 35.66% | 66.25 | 0.00 | 0.00% | |
| 43525 | A La Carte Sales | 57,595.00 | (47,857.25) | 83.09% | 4,799.58 | 0.00 | 0.00% | |
| 43990 | Other Charges For Services | 9,959.00 | (3,038.97) | 30.51% | 829.92 | 0.00 | 0.00% | |
| 44110 | Interest Earned | 295,395.00 | (151,436.18) | 51.27% | 24,616.25 | 0.00 | 0.00% | |
| 44170 | Miscellaneous Refunds | 1,500.00 | (290.06) | 19.34% | 125.00 | 0.00 | 0.00% | |
| 44990 | Other Local Revenues | 2,500.00 | 0.00 | 0.00% | 208.33 | 0.00 | 0.00% | |
| 46520 | School Food Service | 31,650.00 | (23,250.79) | 73.46% | 2,637.50 | 0.00 | 0.00% | |
| 47111 | Section 4 - Lunch | 2,612,227.00 | (1,467,998.67) | 56.20% | 217,685.58 | 0.00 | 0.00% | |
| 47112 | USDA - Commodities | 352,695.00 | 420,991.31 | -119.36% | 29,391.25 | 0.00 | 0.00% | |
| 47113 | Breakfast | 1,664,061.00 | (827,752.86) | 49.74% | 138,671.75 | 0.00 | 0.00% | |
| 47114 | USDA - Other | 453,980.00 | (241,752.13) | 53.25% | 37,831.67 | 0.00 | 0.00% | |
| | Total Revenues | 5,546,879.00 | (2,370,286.13) | 42.73% | 462,239.92 | 0.00 | 0.00% | |
| Expenditures | | | | | | | | |
| 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 - | (85,500.00) | 75,960.80 | 88.84% | (7,125.00) | 7,596.08 | 106.61% | |
| 73100 | 162 Food Service - Clerical | (82,345.00) | 61,251.10 | 74.38% | (6,862.08) | 6,221.36 | 90.66% | |
| 73100 | 165 Food Service - Cafeteria | (1,057,830.00) | 954,737.69 | 90.25% | (88,152.50) | 78,232.52 | 88.75% | |
| 73100 | 187 Food Service - Overtime Pay | (3,300.00) | 0.00 | 0.00% | (275.00) | 0.00 | 0.00% | |
| 73100 | 188 Food Service - Bonus | (36,800.00) | 35,550.00 | 96.60% | (3,066.67) | 0.00 | 0.00% | |
| 73100 | 201 Food Service - Social | (83,980.00) | 67,874.48 | 80.82% | (6,998.33) | 5,439.47 | 77.73% | |
| 73100 | 204 Food Service - State | (93,845.00) | 68,828.23 | 73.34% | (7,820.42) | 5,585.64 | 71.42% | |
| 73100 | 206 Food Service - Life | (1,800.00) | 935.45 | 51.97% | (150.00) | 46.50 | 31.00% | |
| 73100 | 207 Food Service - Medical | (152,008.00) | 128,898.22 | 84.80% | (12,667.33) | 17,065.02 | 134.72% | |
| 73100 | 208 Food Service - Dental | (3,159.00) | 1,579.03 | 49.99% | (263.25) | 37.92 | 14.40% | |
| 73100 | 212 Food Service - Employer | (36,694.00) | 15,873.87 | 43.26% | (3,057.83) | 1,272.18 | 41.60% | |
| 73100 | 307 Food Service - | (7,000.00) | 3,013.62 | 43.05% | (583.33) | 416.00 | 71.31% | |

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 2026

| 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 336 | Food Service - Maintenance | (155,975.00) | 58,711.89 | 37.64% | (12,997.92) | 8,856.97 | 68.14% | |
| 73100 347 | Food Service - Pest Control - | (52,000.00) | 2,450.00 | 4.71% | (4,333.33) | 0.00 | 0.00% | |
| 73100 355 | Food Service - Travel - | (59,980.00) | 7,917.29 | 13.20% | (4,998.33) | 1,691.78 | 33.85% | |
| 73100 399 | Food Service - Other | (5,600.00) | 6,480.23 | 115.72% | (466.67) | 1,050.00 | 225.00% | |
| 73100 421 | Food Service - Food | (182,500.00) | 49,906.96 | 27.35% | (15,208.33) | 8,375.58 | 55.07% | |
| 73100 422 | Food Service - Food Supplies | (1,945,085.00) | 965,246.55 | 49.62% | (162,090.42) | 69,500.77 | 42.88% | |
| 73100 435 | Food Service - Office | (2,585.00) | 2,076.29 | 80.32% | (215.42) | 6.00 | 2.79% | |
| 73100 451 | Food Service - Uniforms - | (19,850.00) | 5,923.37 | 29.84% | (1,654.17) | (89.99) | -5.44% | |
| 73100 469 | Food Service - Usda - | (372,678.00) | (420,991.31) | -112.96% | (31,056.50) | 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 | (27,950.00) | 16,201.03 | 57.96% | (2,329.17) | 6,582.98 | 282.63% | |
| 73100 599 | Food Service - Other | (29,450.00) | 16,080.27 | 54.60% | (2,454.17) | 84.97 | 3.46% | |
| 73100 710 | Food Service - Food Service | (251,650.00) | 28,618.13 | 11.37% | (20,970.83) | 3,392.44 | 16.18% | |
| 73300 105 | Community Services - | (5,000.00) | 0.00 | 0.00% | (416.67) | 0.00 | 0.00% | |
| 73300 146 | Community Services - Bus | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 73300 165 | Community Services - | (98,750.00) | 0.00 | 0.00% | (8,229.17) | 0.00 | 0.00% | |
| 73300 201 | Community Services - Social | (7,351.00) | 0.00 | 0.00% | (612.58) | 0.00 | 0.00% | |
| 73300 204 | Community Services - State | (5,843.00) | 0.00 | 0.00% | (486.92) | 0.00 | 0.00% | |
| 73300 206 | Community Services - Life | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 73300 207 | Community Services - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | |
| 73300 212 | Community Services - | (2,034.00) | 0.00 | 0.00% | (169.50) | 0.00 | 0.00% | |
| 73300 336 | Community Services - | (32,000.00) | 6,661.19 | 20.82% | (2,666.67) | 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 | (29,599.00) | 693.24 | 2.34% | (2,466.58) | 0.00 | 0.00% | |
| 73300 422 | Community Services - Food | (577,985.00) | 26,005.96 | 4.50% | (48,165.42) | 0.00 | 0.00% | |
| 99100 590 | Transfers Out - Transfers To | (191,053.00) | 0.00 | 0.00% | (15,921.08) | 0.00 | 0.00% | |
| Total Expenditures | | (5,701,679.00) | 2,186,483.58 | 38.35% | (475,139.92) | 221,364.19 | 46.59% | |
| Total 143 | Central Cafeteria | (154,800.00) | (183,802.55) | -118.74% | (12,900.00) | 221,364.19 | 1,716. | |



Mark III
Employee Benefits

BUILT FOR ***PUBLIC SERVICE***

SERVING THOSE WHO SERVE ALL.



Who We Are

Mark III is the largest independent benefits broker in the Southeast, dedicated exclusively to serving the public sector.

With over 200 public sector clients and more than 350 years of combined public sector experience across our team, including former superintendents, HR leaders, City Managers, and benefits specialists, we bring a deep understanding of the unique challenges public organizations face every day.

Our Purpose

Public sector organizations serve our communities, and our purpose is to support them in that mission. At Mark III, we believe those who serve others deserve a partner who understands their work, their people, and their purpose.

At Mark III, we stand alongside public sector employers to ensure they feel confident, supported, and equipped at every stage of their benefits strategy, because when public employees feel valued and protected, organizations are stronger and communities are better served.

What We Do

We design and deliver customized benefits strategies tailored to each organization's goals, workforce, and challenges. As an independent broker, we provide unbiased guidance and flexible solutions built around what's best for each client.

Our focus is helping organizations attract and retain talent, support their employees, and move forward with confidence. Every solution is built to align with each organization's priorities and long-term success.

Call us at **(800) 532-1044** to learn more on how we can support your organization



Why Mark III for Morgan County Schools?

What We Offer



Competitive Benefits

We secure cost-effective, well-designed plans tailored to your organization.



Customized Solutions

Benefits built to attract and retain talent —no off-the-shelf packages.



Personalized Support

Dedicated account team for implementation, renewals, and daily support.



Voluntary Benefits

Guaranteed-issue options across eligible coverages, regardless of health status, with portability.



Enrollment & Administration

Streamlined enrollment, payroll integration, reporting, and carrier connections.



Value-Added Services

ACA, COBRA, and FSA administration included at no additional cost.



Educational Enrollment

A non-commissioned team focused on helping employees make informed decisions.



Marketing & Communications

Ongoing, engaging benefits communication tailored to your workforce.

How We Deliver Value



Independent & Unbiased Guidance

As an independent broker, we are not tied to carriers. Our recommendations are driven solely by what best supports your organization and employees.



Proven Experience

- 200+ public sector clients served
- 350+ years of combined public sector experience from professionals who have been in your seat.



Public Sector Focused

We work exclusively with public sector organizations, giving us a deep understanding of the operational, financial, and workforce challenges they face.



Year-Round Support

We stay engaged beyond renewal season—providing ongoing guidance, analysis, and support throughout the year.



Mark III
Employee Benefits

BUILT FOR PUBLIC SERVICE SERVING THOSE WHO SERVE ALL

SERVING THOSE WHO SERVE ALL

With over 50 years of experience in the public sector, we represent over 300,000 employees across the Southeastern United States.

As an independent broker, we work for the customer and not any single insurance company so that we can provide the best products available at the highest level of customer service.

Mark III has assembled a team of expert finance officers, insurance carrier representatives, underwriters, and former top school officials. They each work for you – the employer and employee – to provide the best insurance solutions possible.



1-800-532-1044



sales@markiiieb.com



www.markiiieb.com



211 Greenwich Road
Charlotte, NC 28211



WHAT WE OFFER



Employee Benefits

With our large book of business, we use leverage and negotiation to offer best-in-class Section 125 plans to improve your employee recruitment and retention. Including dental, vision, accident, illness, cancer, FSA's and more.



Medical Plan Consulting

Mark III has worked in the Healthcare industry since 1986. These years of experience have allowed us to understand what works and what does not work in public sector health care administration.



Enrollment Services

We offer an exceptional online system, a call center, and salaried benefits representatives who provide value to our clients for the employees to elect for coverage and for staff to administer benefits.



Enrollment Technology

Our team consults with you, to provide the best enrollment and benefit administration platforms, building your plan rules into the system and providing data to payroll and the insurance carriers.



Employee Communications

We think it is vital to have a healthy engagement & communications strategy to recruit talent. Our team provides simple, direct ways to help your employees take advantage of their benefits package.

Morgan County Board of Education

| | | | |
|---|--|----------------------------------|--------------|
| Monitoring: Review: Annually, in July | Descriptor Term: Appeals to and Appearances Before the Board | Descriptor Code: 1.404 | Issued Date: |
| | | Rescinds: | Issued: |

1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the
3 parties shall attempt to settle all matters at the lowest level of responsibility, and the Board shall not
4 hear complaints or concerns which have not advanced through the proper administrative procedure. If
5 all steps of the administrative procedure have been pursued and there is still a desire to appeal to the
6 Board, the matter shall be referred in writing to the office of the Director of Schools, and the Board
7 shall determine whether to hear the appeal.

8 APPEARING BEFORE THE BOARD

9 Individuals speaking to the Board shall address remarks to the Chair and may direct questions to
10 individual board members or staff members only upon approval of the Chair. Each person speaking
11 shall state his/her name and subject of presentation. **[insert local requirements, if applicable]**. The
12 Chair shall have the authority to terminate the remarks of any individual who violates state law or does
13 not adhere to board rules.¹

14 *Public Comment Period*²

15 There shall be a public comment period for each meeting with actionable items on the agenda, with the
16 exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda
17 **and matters that are germane to the school board's jurisdiction**. If an individual wishes to address the
18 Board, he/she shall sign up on the form provided before the beginning of the board meeting to request
19 time to speak. Each speaker shall be given no more than 3 minutes Delegations shall select only one
20 (1) individual to speak on their behalf unless otherwise determined by the Board.

Legal References

1. [TCA 39-17-306](#)
2. [TCA 8-44-112](#)

Cross References

School Board Meetings 1.400
Public Hearings 1.401
Agendas 1.403
Discrimination/Harassment of Employees 5.500
Complaints and Grievances 5.501
Student Discrimination, Harassment, Bullying, Cyber-
bullying, and Intimidation 6.304
Student Concerns 6.305

MORGAN COUNTY BOARD OF EDUCATION

Save the Children

May 4, 2026

BUDGET AMENDMENT

#50

DEBIT

| | | |
|--------------------|------------------------|------------------|
| 141-73400-116-SCCA | TEACHERS | 2,000.00 |
| 141-73400-146-SCCA | BUS DRIVERS | 2,400.00 |
| 141-73400-355-SCCA | TRAVEL | 1,202.75 |
| 141-73400-116-SCJA | TEACHERS | 2,000.00 |
| 141-73400-146-SCJA | BUS DRIVERS | 600.00 |
| 141-73400-163-SCJA | EDUCATIONAL ASSISTANTS | 150.00 |
| 141-73400-201-SCJA | SOCIAL SECURITY | 200.00 |
| 141-73400-355-SCJA | TRAVEL | 782.00 |
| 141-73400-116-SCOA | TEACHERS | 2,000.00 |
| 141-73400-201-SCOA | SOCIAL SECURITY | 400.00 |
| 141-73400-355-SCOA | TRAVEL | 1,144.25 |
| 141-73400-412-SCOA | DIESEL FUEL | 1,500.00 |
| 141-73400-116-SCPA | TEACHERS | 1,500.00 |
| 141-73400-146-SCPA | BUS DRIVERS | 600.00 |
| 141-73400-355-SCPA | TRAVEL | 736.00 |
| | TOTAL | <u>17,215.00</u> |

CREDIT

| | | |
|--------------------|------------------------|------------------|
| 141-73400-163-SCCA | EDUCATIONAL ASSISTANTS | 1,240.00 |
| 141-73400-204-SCCA | STATE RETIREMENT | 431.00 |
| 141-73400-217-SCCA | Retirement - Hybrid | 220.00 |
| 141-73400-429-SCCA | INSTRUCTIONAL SUPPLIES | 3,711.75 |
| 141-73400-204-SCJA | STATE RETIREMENT | 200.00 |
| 141-73400-429-SCJA | INSTRUCTIONAL SUPPLIES | 3,532.00 |
| 141-73400-146-SCOA | BUS DRIVERS | 340.00 |
| 141-73400-204-SCOA | STATE RETIREMENT | 540.00 |
| 141-73400-217-SCOA | Retirement - Hybrid | 50.00 |
| 141-73400-429-SCOA | INSTRUCTIONAL SUPPLIES | 4,114.25 |
| 141-73400-217-SCPA | Retirement - Hybrid | 242.00 |
| 141-73400-429-SCPA | INSTRUCTIONAL SUPPLIES | 2,594.00 |
| | TOTAL | <u>17,215.00</u> |

Explanation: End of Year Adjustments

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 | <u>9,342.00</u> |

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 | <u>9,342.00</u> |

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 | | 5,751.67 |
| | | TOTAL | 5,751.67 |

CREDIT

| | | | |
|-------------------|-------------------------------|-------|----------|
| 142-71100-722-601 | REGULAR INSTRUCTION EQUIPMENT | | 5,751.67 |
| | | 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

Save the Children

May 4, 2026

BUDGET AMENDMENT

#51

DEBIT

| | | |
|--------------------|-----------------|-----------------|
| 141-73400-116-SCSA | TEACHERS | 2,500.00 |
| 141-73400-146-SCSA | BUS DRIVERS | 2,400.00 |
| 141-73400-201-SCSA | SOCIAL SECURITY | 500.00 |
| 141-73400-355-SCSA | TRAVEL | 621.00 |
| 141-73400-412-SCSA | DIESEL FUEL | 600.00 |
| | TOTAL | <u>6,621.00</u> |

CREDIT

| | | |
|--------------------|------------------------|-----------------|
| 141-73400-204-SCSA | STATE RETIREMENT | 140.00 |
| 141-73400-217-SCSA | Retirement - Hybrid | 400.00 |
| 141-73400-429-SCSA | INSTRUCTIONAL SUPPLIES | 6,081.00 |
| | TOTAL | <u>6,621.00</u> |

Explanation: End of Year Adjustments

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

Save the Children

May 4, 2026

BUDGET AMENDMENT

#52

DEBIT

| | | |
|--------------------|------------------------|-----------------|
| 141-73400-207-SCCD | MEDICAL INSURANCE | 1,714.00 |
| 141-73400-212-SCCD | EMPLOYER MEDICARE | 3.00 |
| 141-73400-429-SCCD | INSTRUCTIONAL SUPPLIES | 283.00 |
| 141-73400-201-SCOD | SOCIAL SECURITY | 5.00 |
| 141-73400-201-SCSD | SOCIAL SECURITY | 130.00 |
| 141-73400-207-SCSD | MEDICAL INSURANCE | 1,500.00 |
| 141-73400-208-SCSD | DENTAL INSURANCE | 400.00 |
| 141-73400-206-SCCE | LIFE INSURANCE | 12.00 |
| 141-73400-429-SCCE | INSTRUCTIONAL SUPPLIES | 237.00 |
| 141-73400-207-SCOE | MEDICAL INSURANCE | 342.00 |
| | TOTAL | <u>4,626.00</u> |

CREDIT

| | | |
|--------------------|---------------------------|-----------------|
| 141-73400-163-SCCD | EDUCATIONAL ASSISTANTS | 1,785.00 |
| 141-73400-204-SCCD | STATE RETIREMENT | 200.00 |
| 141-73400-206-SCCD | LIFE INSURANCE | 4.00 |
| 141-73400-210-SCCD | UNEMPLOYMENT COMPENSATION | 11.00 |
| 141-73400-116-SCOD | TEACHERS | 5.00 |
| 141-73400-116-SCSD | TEACHERS | 10.00 |
| 141-73400-163-SCSD | EDUCATIONAL ASSISTANTS | 5.00 |
| 141-73400-204-SCSD | STATE RETIREMENT | 1,750.00 |
| 141-73400-429-SCSD | INSTRUCTIONAL SUPPLIES | 265.00 |
| 141-73400-163-SCCE | EDUCATIONAL ASSISTANTS | 160.00 |
| 141-73400-204-SCCE | STATE RETIREMENT | 89.00 |
| 141-73400-163-SCOE | EDUCATIONAL ASSISTANTS | 170.00 |
| 141-73400-201-SCOE | SOCIAL SECURITY | 100.00 |
| 141-73400-204-SCOE | STATE RETIREMENT | 72.00 |
| | TOTAL | <u>4,626.00</u> |

Explanation: End of Year Adjustments

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 | | 5,751.67 |
| | | TOTAL | 5,751.67 |

CREDIT

| | | | |
|-------------------|-------------------------------|-------|----------|
| 142-71100-722-601 | REGULAR INSTRUCTION EQUIPMENT | | 5,751.67 |
| | | 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

Save the Children - Kinderboost

May 4, 2026

BUDGET AMENDMENT

#53

DEBIT

| | | |
|--------------------|-------------------|---------------|
| 141-73400-116-SCKS | TEACHERS | 1,600.00 |
| 141-73400-201-SCKS | SOCIAL SECURITY | 100.00 |
| 141-73400-204-SCKS | STATE RETIREMENT | 80.00 |
| 141-73400-212-SCKS | EMPLOYER MEDICARE | 20.00 |
| 141-73400-204-SCKC | STATE RETIREMENT | <u>192.50</u> |
| | TOTAL | 1,992.50 |

CREDIT

| | | |
|--------------------|------------------------|---------------|
| 141-73400-429-SCKS | INSTRUCTIONAL SUPPLIES | 900.00 |
| 141-73400-429-SCKC | INSTRUCTIONAL SUPPLIES | 900.00 |
| 141-73400-217-SCKC | Retirement - Hybrid | <u>192.50</u> |
| | TOTAL | 1,992.50 |

Explanation: Adjustments for Field Trip/Instructional Supplies

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 | <u>128,203.66</u> |

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 | <u>128,203.66</u> |

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
SPED IDEA
May 4, 2026
BUDGET AMENDMENT
#54

DEBIT

| | | |
|-------------------|------------------------------|-----------------|
| 142-71200-208-901 | DENTAL INSURANCE | 800.00 |
| 142-72220-524-901 | IN SERVICE/STAFF DEVELOPMENT | 1,500.00 |
| | TOTAL | <u>2,300.00</u> |

CREDIT

| | | |
|-------------------|-------------------|-----------------|
| 142-71200-206-901 | LIFE INSURANCE | 800.00 |
| 142-72220-207-901 | MEDICAL INSURANCE | 1,000.00 |
| 142-72220-212-901 | EMPLOYER MEDICARE | 500.00 |
| | TOTAL | <u>2,300.00</u> |

Explanation: End of Year Adjustments

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) | <u>108,127.71</u> |
| | 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 | <u>25,452.71</u> |
| | 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 | <u>6,463.51</u> |
| | 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 | <u>125.00</u> |
| | 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 | <u>128,203.66</u> |

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 | <u>128,203.66</u> |

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
 SPED IDEA Pre K
 May 4, 2026
 BUDGET AMENDMENT
 #55

| | | | |
|-------------------|------------------------|-------|--------|
| DEBIT | | | |
| 142-71200-429-911 | INSTRUCTIONAL SUPPLIES | | 200.00 |
| | | TOTAL | 200.00 |

| | | | |
|-------------------|---------------------------|-------|--------|
| CREDIT | | | |
| 142-71200-210-911 | UNEMPLOYMENT COMPENSATION | | 100.00 |
| 142-71200-212-911 | EMPLOYER MEDICARE | | 100.00 |
| | | TOTAL | 200.00 |

Explanation: End of Year Adjustments

 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) | <u>108,127.71</u> |
| | 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 | <u>25,452.71</u> |
| | 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 | <u>6,463.51</u> |
| | 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 | <u>125.00</u> |
| | 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 | <u>128,203.66</u> |

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 | <u>128,203.66</u> |

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
Early Literacy Tutoring Grant
May 4, 2026
BUDGET AMENDMENT
#56

| | | | |
|--------------------|------------------------|-------|-------------|
| DEBIT | | | |
| 141-71100-429-ELTG | INSTRUCTIONAL SUPPLIES | | <u>6.00</u> |
| | | TOTAL | 6.00 |

| | | | |
|--------------------|----------------|-------|-------------|
| CREDIT | | | |
| 141-71100-206-ELTG | LIFE INSURANCE | | <u>6.00</u> |
| | | TOTAL | 6.00 |

Explanation: End of Year Adjustments

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
 TN Tutoring Innovation Grant
 May 4, 2026
 BUDGET AMENDMENT
 #57

| | | | |
|--------------------|------------------------|-------|-------|
| DEBIT | | | |
| 141-71100-429-TTIG | INSTRUCTIONAL SUPPLIES | | 16.00 |
| | | TOTAL | 16.00 |

| | | | |
|--------------------|------------------------|-------|-------|
| CREDIT | | | |
| 141-71100-189-TTIG | OTHER SALARIES & WAGES | | 10.00 |
| 141-71100-206-TTIG | LIFE INSURANCE | | 6.00 |
| | | TOTAL | 16.00 |

Explanation: End of Year Adjustments

 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
Title I
May 4, 2026
BUDGET AMENDMENT
#58

DEBIT

| | | | |
|-------------------|----------|-------|-----------------|
| 142-71100-471-101 | Software | | <u>1,600.00</u> |
| | | TOTAL | 1,600.00 |

CREDIT

| | | | |
|-------------------|---------------------------|-------|-----------------|
| 142-71100-206-101 | LIFE INSURANCE | | 600.00 |
| 142-71100-210-101 | UNEMPLOYMENT COMPENSATION | | <u>1,000.00</u> |
| | | TOTAL | 1,600.00 |

Explanation: End of Year Adjustments

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