



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

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

1. **Chairman - Call To Order**

2. **Moment of Silence**

3. **Pledge**

4. **Public Comment**

5. **Approval of Agenda**

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

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

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

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

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

7. **Consent Agenda**

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

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

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

8. **Financial Statement**

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

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

9. **TISA Report**

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

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



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

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

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

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

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

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

12. **MCCTC Request Permission to Bid for HAAS TL1 Lathe**

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

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

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

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

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

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

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

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

15. **Request to Hire 3 Special Education Assistants**



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

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

16. Pave Walking Track at Petros Joyner School

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

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

17. TVA Grant for Central Elementary

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

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

18. School Board Policies - First Reading

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

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

19. Budget Amendments

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

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

20. Adjourn

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

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



**Morgan County Schools Regular Monthly Board Meeting
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Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:01 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. Public Comment

3. Chairman of The Board

On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to elect Billy Ward as Chairman of the Board. Motion carried.

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

4. Vice Chairman of The Board >

On a motion by Kayron Rogers and seconded by Kasey Perkins the Board voted to elect Jonathan Dagley as Vice Chairman of the Board. Motion carried.

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

5. Approval of Agenda

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve the agenda and move all future workshops to the last Tuesday of each month. Motion carried.

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

6. Approval of Minutes From August 6, 2024

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approval the minutes from the August 6, 2024 meeting. Motion carried.

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

7. Consent Agenda



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On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve the consent agenda and to mover the workshop to September 26, 2024. Motion carried.

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

A. Next regular Workshop/Board Meeting - October 1, 2024 6pm, Central Office

8. Financial Statement

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve the financial statement for the month ending August 31, 2024. Motion carried.

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

9. Assistant Position at Coalfield School

On a motion by Ben Jackson and seconded by Mickey Tucker the Board voted to add a middle school teacher assistant position at Coalfield School. 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. Permission for Sunbright Jr Beta to attend the Jr. Beta Convention in Nashville, November 24 - 26, 2024

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to grant permission for Sunbright Jr Beta to attend the Jr. Beta Convention in Nashville , November 24 - 26, 2024. Motion carried.

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

11. Board Workshop

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to move all future board workshops to the last Tuesday of each month and each school will host 1 meeting per year. Mr. Pemberton will create a schedule to attend each school. Motion carried.



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

12. Budget Amendments

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve budget amendments 5 -19. 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. School Board Policy Second Reading

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve changes to policy # 4.214 Artificial Intelligent Program and 6.200 Attendance on the second reading. Motion carried.

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

14. Adjourn

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

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

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
40110	Current Property Tax	940,593.00	0.00	0.00 %	78,382.75	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(2,725.66)	2.10 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	105,240.39	(38,638.26)	36.71 %	8,770.03	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(623.66)	2.49 %	2,083.33	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	2,175,000.00	(200,622.86)	9.22 %	181,250.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(5,888.26)	8.41 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	600.00	(75.00)	12.50 %	50.00	0.00	0.00 %	
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
43517	Tuition - Other	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	2,575.15	-257.52 %	83.33	2,575.15	-3,090.18	
44110	Interest Earned	257,000.00	(43,947.97)	17.10 %	21,416.67	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	2,276.96	0.00 %	0.00	2,278.86	0.00 %	
44990	Other Local Revenues	707,034.67	(137.60)	0.02 %	58,919.56	0.00	0.00 %	
46510	Tennessee Investment in	23,911,967.00	(2,394,479.46)	10.01 %	1,992,663.92	0.00	0.00 %	
46515	Early Childhood Education	442,446.35	(1,941.58)	0.44 %	36,870.53	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(32,647.74)	8.94 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %	
46790	Other Vocational -	0.00	(2,312.00)	0.00 %	0.00	0.00	0.00 %	
46851	State Revenue Sharing -	387,580.00	0.00	0.00 %	32,298.33	0.00	0.00 %	
46980	Other State Grants - Project	0.00	(310,512.52)	0.00 %	0.00	0.00	0.00 %	
46981	Safe Schools - ARRA - Public	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
46990	Other State Revenues	0.00	(195.75)	0.00 %	0.00	0.00	0.00 %	
48130	Contributions	327,000.00	(327,000.00)	100.00 %	27,250.00	0.00	0.00 %	
49800	Transfers In	159,000.00	0.00	0.00 %	13,250.00	0.00	0.00 %	
	Total Revenues	30,040,461.41	(3,356,896.21)	11.17 %	2,503,371.78	4,854.01	-0.19 %	
Expenditures								
71100	116 Regular Instruction Program	(8,986,140.00)	1,496,997.74	16.66 %	(748,845.00)	745,678.58	99.58 %	
71100	117 Regular Instruction Program	(40,000.00)	0.00	0.00 %	(3,333.33)	0.00	0.00 %	
71100	128 Regular Instruction Program	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
71100	140 Regular Instruction Program	(602,650.00)	0.00	0.00 %	(50,220.83)	0.00	0.00 %	

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

141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
71100	163	Regular Instruction Program	(721,415.00)	147,934.72	20.51 %	(60,117.92)	72,234.33	120.15 %	
71100	195	Regular Instruction Program	(100,000.00)	10,405.56	10.41 %	(8,333.33)	7,475.00	89.70 %	
71100	198	Regular Instruction Program	(125,000.00)	26,245.23	21.00 %	(10,416.67)	17,568.78	168.66 %	
71100	201	Regular Instruction Program	(638,106.00)	102,276.86	16.03 %	(53,175.50)	50,282.01	94.56 %	
71100	204	Regular Instruction Program	(520,907.00)	97,709.28	18.76 %	(43,408.92)	48,638.83	112.05 %	
71100	206	Regular Instruction Program	(7,000.00)	851.58	12.17 %	(583.33)	851.58	145.99 %	
71100	207	Regular Instruction Program	(1,375,000.00)	167,371.80	12.17 %	(114,583.33)	167,371.80	146.07 %	
71100	208	Regular Instruction Program	(52,000.00)	5,161.24	9.93 %	(4,333.33)	5,161.24	119.11 %	
71100	212	Regular Instruction Program	(149,098.00)	23,901.20	16.03 %	(12,424.83)	11,741.02	94.50 %	
71100	217	Regular Instruction Program	(136,500.00)	17,765.16	13.01 %	(11,375.00)	8,859.79	77.89 %	
71100	429	Regular Instruction Program	(79,110.00)	44,440.00	56.17 %	(6,592.50)	0.00	0.00 %	
71100	449	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %	
71100	499	Regular Instruction Program	(8,000.00)	14,908.52	186.36 %	(666.67)	(700.00)	-105.00 %	
71100	533	Regular Instruction Program	(4,000.00)	404.65	10.12 %	(333.33)	37.15	11.15 %	
71100	535	Regular Instruction Program	(30,000.00)	21,161.00	70.54 %	(2,500.00)	0.00	0.00 %	
71100	599	Regular Instruction Program	(26,500.00)	15,397.98	58.11 %	(2,208.33)	0.00	0.00 %	
71200	116	Special Education Program -	(735,000.00)	123,654.56	16.82 %	(61,250.00)	61,827.28	100.94 %	
71200	128	Special Education Program -	(8,000.00)	360.00	4.50 %	(666.67)	360.00	54.00 %	
71200	163	Special Education Program -	(305,497.00)	74,311.46	24.32 %	(25,458.08)	37,761.54	148.33 %	
71200	171	Special Education Program -	(188,000.00)	35,926.16	19.11 %	(15,666.67)	17,655.08	112.69 %	
71200	189	Special Education Program -	(25,000.00)	2,700.00	10.80 %	(2,083.33)	1,900.00	91.20 %	
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
71200	198	Special Education Program -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
71200	201	Special Education Program -	(70,000.00)	14,318.22	20.45 %	(5,833.33)	7,036.46	120.63 %	
71200	204	Special Education Program -	(75,000.00)	13,147.53	17.53 %	(6,250.00)	6,630.62	106.09 %	
71200	206	Special Education Program -	(1,000.00)	112.59	11.26 %	(83.33)	112.59	135.11 %	
71200	207	Special Education Program -	(180,000.00)	23,528.09	13.07 %	(15,000.00)	23,528.09	156.85 %	
71200	208	Special Education Program -	(6,000.00)	498.24	8.30 %	(500.00)	498.24	99.65 %	
71200	210	Special Education Program -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
71200	212	Special Education Program -	(17,000.00)	3,348.67	19.70 %	(1,416.67)	1,645.64	116.16 %	
71200	217	Special Education Program -	(7,000.00)	1,252.88	17.90 %	(583.33)	637.20	109.23 %	
71200	310	Special Education Program -	(15,000.00)	1,438.41	9.59 %	(1,250.00)	0.00	0.00 %	

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	322	Special Education Program -	0.00	235.32	0.00 %	0.00	235.32	0.00 %
71200	429	Special Education Program -	(15,000.00)	2,327.89	15.52 %	(1,250.00)	0.50	0.04 %
71200	725	Special Education Program -	(3,000.00)	499.00	16.63 %	(250.00)	0.00	0.00 %
71300	116	Vocational Education	(671,836.00)	135,159.72	20.12 %	(55,986.33)	62,985.62	112.50 %
71300	117	Vocational Education	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
71300	123	Vocational Education	(29,367.00)	27,169.04	92.52 %	(2,447.25)	13,584.52	555.09 %
71300	161	Vocational Education	(25,274.00)	5,097.28	20.17 %	(2,106.17)	2,484.28	117.95 %
71300	162	Vocational Education	0.00	956.12	0.00 %	0.00	386.16	0.00 %
71300	163	Vocational Education	(22,921.00)	8,447.88	36.86 %	(1,910.08)	4,222.74	221.08 %
71300	201	Vocational Education	(46,521.00)	10,765.29	23.14 %	(3,876.75)	4,988.99	128.69 %
71300	204	Vocational Education	(43,043.00)	10,086.03	23.43 %	(3,586.92)	4,766.78	132.89 %
71300	206	Vocational Education	(635.00)	88.54	13.94 %	(52.92)	88.54	167.32 %
71300	207	Vocational Education	(131,955.00)	16,890.26	12.80 %	(10,996.25)	16,890.26	153.60 %
71300	208	Vocational Education	(5,350.00)	615.86	11.51 %	(445.83)	615.86	138.14 %
71300	212	Vocational Education	(10,876.00)	2,517.74	23.15 %	(906.33)	1,166.80	128.74 %
71300	217	Vocational Education	(2,500.00)	900.76	36.03 %	(208.33)	381.48	183.11 %
71300	429	Vocational Education	(30,000.00)	19,377.48	64.59 %	(2,500.00)	1,585.79	63.43 %
71300	471	Vocational Education	0.00	1,500.00	0.00 %	0.00	0.00	0.00 %
72110	105	Attendance -	(83,182.00)	20,795.64	25.00 %	(6,931.83)	6,931.88	100.00 %
72110	201	Attendance - Social Security	(5,219.00)	1,266.76	24.27 %	(434.92)	407.21	93.63 %
72110	204	Attendance - State	(5,355.00)	1,322.58	24.70 %	(446.25)	440.86	98.79 %
72110	206	Attendance - Life Insurance	(35.00)	4.92	14.06 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	1,092.00	6.83 %	(1,333.33)	1,092.00	81.90 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	(1,221.00)	296.26	24.26 %	(101.75)	95.24	93.60 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
72110	355	Attendance - Travel -	(2,500.00)	2,336.23	93.45 %	(208.33)	575.88	276.42 %
72110	399	Attendance - Other	(50,000.00)	59,834.59	119.67 %	(4,166.67)	8,969.63	215.27 %
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
72120	116	Health Services - Teachers -	(88,035.00)	19,008.68	21.59 %	(7,336.25)	19,008.68	259.11 %
72120	131	Health Services - Medical	(339,556.00)	60,315.80	17.76 %	(28,296.33)	31,175.30	110.17 %

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120	189	Health Services - Other	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72120	201	Health Services - Social	(21,751.00)	4,911.44	22.58 %	(1,812.58)	3,104.75	171.29 %
72120	204	Health Services - State	(22,226.00)	4,100.61	18.45 %	(1,852.17)	2,530.81	136.64 %
72120	206	Health Services - Life	(245.00)	45.99	18.77 %	(20.42)	45.99	225.26 %
72120	207	Health Services - Medical	(34,000.00)	2,852.04	8.39 %	(2,833.33)	2,852.04	100.66 %
72120	208	Health Services - Dental	(2,500.00)	308.20	12.33 %	(208.33)	308.20	147.94 %
72120	212	Health Services - Employer	(5,087.00)	1,509.55	29.67 %	(423.92)	1,087.01	256.42 %
72120	217	Health Services - Retirement	0.00	1,068.06	0.00 %	0.00	548.84	0.00 %
72120	307	Health Services -	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
72120	355	Health Services - Travel -	(7,000.00)	835.51	11.94 %	(583.33)	291.50	49.97 %
72120	413	Health Services - Drugs And	(7,000.00)	3,318.72	47.41 %	(583.33)	171.39	29.38 %
72120	499	Health Services - Other	(6,000.00)	979.98	16.33 %	(500.00)	629.98	126.00 %
72120	599	Health Services - Other	(5,281.00)	2,137.01	40.47 %	(440.08)	683.10	155.22 %
72130	117	Other Student Support -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(438,211.00)	109,944.18	25.09 %	(36,517.58)	36,648.06	100.36 %
72130	124	Other Student Support -	(80,498.00)	20,124.48	25.00 %	(6,708.17)	6,708.16	100.00 %
72130	201	Other Student Support -	(32,221.00)	7,890.12	24.49 %	(2,685.08)	2,513.95	93.63 %
72130	204	Other Student Support -	(31,056.00)	8,046.46	25.91 %	(2,588.00)	2,723.10	105.22 %
72130	206	Other Student Support - Life	(500.00)	35.92	7.18 %	(41.67)	35.92	86.21 %
72130	207	Other Student Support -	(70,000.00)	9,858.88	14.08 %	(5,833.33)	9,858.88	169.01 %
72130	208	Other Student Support -	(2,400.00)	212.17	8.84 %	(200.00)	212.17	106.09 %
72130	212	Other Student Support -	(7,536.00)	1,845.26	24.49 %	(628.00)	587.95	93.62 %
72130	213	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72130	217	Other Student Support -	(2,000.00)	1,843.92	92.20 %	(166.67)	614.64	368.78 %
72130	322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72130	355	Other Student Support -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72130	399	Other Student Support -	0.00	147,647.40	0.00 %	0.00	0.00	0.00 %
72210	105	Regular Instruction Program	(91,665.00)	22,916.22	25.00 %	(7,638.75)	7,638.74	100.00 %
72210	129	Regular Instruction Program	(411,127.00)	66,470.03	16.17 %	(34,260.58)	29,392.58	85.79 %
72210	140	Regular Instruction Program	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %
72210	161	Regular Instruction Program	(116,766.00)	22,269.02	19.07 %	(9,730.50)	3,825.26	39.31 %
72210	201	Regular Instruction Program	(41,536.00)	6,849.52	16.49 %	(3,461.33)	2,460.02	71.07 %

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	204	Regular Instruction Program	(43,822.00)	6,602.10	15.07 %	(3,651.83)	2,464.04	67.47 %
72210	206	Regular Instruction Program	(500.00)	38.28	7.66 %	(41.67)	38.28	91.87 %
72210	207	Regular Instruction Program	(112,860.00)	8,712.74	7.72 %	(9,405.00)	8,712.74	92.64 %
72210	208	Regular Instruction Program	(3,000.00)	194.82	6.49 %	(250.00)	194.82	77.93 %
72210	212	Regular Instruction Program	(9,663.00)	1,602.06	16.58 %	(805.25)	575.49	71.47 %
72210	217	Regular Instruction Program	(700.00)	239.78	34.25 %	(58.33)	114.18	195.74 %
72210	355	Regular Instruction Program	(6,000.00)	0.00	0.00 %	(500.00)	0.00	0.00 %
72210	432	Regular Instruction Program	(15,000.00)	8,424.00	56.16 %	(1,250.00)	0.00	0.00 %
72220	105	Special Education Program -	(84,000.00)	21,631.86	25.75 %	(7,000.00)	7,210.62	103.01 %
72220	131	Special Education Program -	0.00	5,216.37	0.00 %	0.00	1,738.79	0.00 %
72220	161	Special Education Program -	(38,000.00)	8,849.40	23.29 %	(3,166.67)	2,949.80	93.15 %
72220	189	Special Education Program -	0.00	13,364.52	0.00 %	0.00	4,454.84	0.00 %
72220	201	Special Education Program -	(9,500.00)	2,954.94	31.10 %	(791.67)	927.04	117.10 %
72220	204	Special Education Program -	(14,000.00)	3,079.57	22.00 %	(1,166.67)	1,026.52	87.99 %
72220	206	Special Education Program -	(200.00)	13.60	6.80 %	(16.67)	13.60	81.60 %
72220	207	Special Education Program -	(50,000.00)	4,675.69	9.35 %	(4,166.67)	4,675.69	112.22 %
72220	208	Special Education Program -	(1,000.00)	74.37	7.44 %	(83.33)	74.37	89.24 %
72220	210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72220	212	Special Education Program -	(2,500.00)	691.07	27.64 %	(208.33)	216.80	104.06 %
72220	307	Special Education Program -	(1,500.00)	1,569.15	104.61 %	(125.00)	1,400.31	1,120.25 %
72220	322	Special Education Program -	(10,000.00)	7,361.40	73.61 %	(833.33)	5,508.33	661.00 %
72220	348	Special Education Program -	(1,000.00)	29.76	2.98 %	(83.33)	22.32	26.78 %
72220	355	Special Education Program -	(5,000.00)	591.38	11.83 %	(416.67)	591.38	141.93 %
72220	399	Special Education Program -	(29,200.00)	5,771.18	19.76 %	(2,433.33)	3,780.00	155.34 %
72220	524	Special Education Program -	(25,000.00)	1,060.00	4.24 %	(2,083.33)	0.00	0.00 %
72220	599	Special Education Program -	(13,000.00)	1,620.24	12.46 %	(1,083.33)	199.60	18.42 %
72230	101	Vocational Education	0.00	0.00	0.00 %	0.00	(19,066.68)	0.00 %
72230	105	Vocational Education	(165,465.00)	41,366.28	25.00 %	(13,788.75)	13,788.76	100.00 %
72230	201	Vocational Education	(10,321.00)	2,557.12	24.78 %	(860.08)	(334.81)	-38.93 %
72230	204	Vocational Education	(10,588.00)	2,407.26	22.74 %	(882.33)	(410.22)	-46.49 %
72230	206	Vocational Education	(35.00)	9.84	28.11 %	(2.92)	9.84	337.37 %
72230	207	Vocational Education	(8,900.00)	2,902.68	32.61 %	(741.67)	2,902.68	391.37 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72230 208	Vocational Education	(600.00)	76.98	12.83 %	(50.00)	76.98	153.96 %	
72230 212	Vocational Education	(2,414.00)	598.03	24.77 %	(201.17)	(78.29)	-38.92 %	
72230 217	Vocational Education	0.00	493.26	0.00 %	0.00	164.42	0.00 %	
72230 336	Vocational Education	0.00	4,600.00	0.00 %	0.00	0.00	0.00 %	
72230 355	Vocational Education	(1,420.00)	1,551.98	109.29 %	(118.33)	34.23	28.93 %	
72230 399	Vocational Education	0.00	3,850.00	0.00 %	0.00	3,850.00	0.00 %	
72250 138	Technology - Instructional	(274,410.00)	68,602.62	25.00 %	(22,867.50)	22,867.54	100.00 %	
72250 201	Technology - Social Security	(17,016.00)	4,166.75	24.49 %	(1,418.00)	1,331.18	93.88 %	
72250 204	Technology - State	(16,774.00)	4,169.94	24.86 %	(1,397.83)	1,388.66	99.34 %	
72250 206	Technology - Life Insurance	(220.00)	16.97	7.71 %	(18.33)	16.97	92.56 %	
72250 207	Technology - Medical	(46,350.00)	5,379.42	11.61 %	(3,862.50)	5,379.42	139.27 %	
72250 208	Technology - Dental	(4,600.00)	157.08	3.41 %	(383.33)	157.08	40.98 %	
72250 212	Technology - Employer	(3,984.00)	974.50	24.46 %	(332.00)	311.33	93.77 %	
72250 217	Technology - Retirement -	(700.00)	0.00	0.00 %	(58.33)	0.00	0.00 %	
72250 307	Technology -	(5,000.00)	652.20	13.04 %	(416.67)	217.40	52.18 %	
72250 350	Technology - Internet	(77,000.00)	39,646.80	51.49 %	(6,416.67)	0.00	0.00 %	
72250 471	Technology - Software -	(70,000.00)	61,694.10	88.13 %	(5,833.33)	349.00	5.98 %	
72250 790	Technology - Other	(130,783.00)	35,656.88	27.26 %	(10,898.58)	705.91	6.48 %	
72290 116	Other Programs - Teachers -	(49,000.00)	11,823.17	24.13 %	(4,083.33)	7,745.67	189.69 %	
72290 189	Other Programs - Other	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %	
72290 201	Other Programs - Social	(4,450.00)	717.92	16.13 %	(370.83)	465.11	125.42 %	
72290 204	Other Programs - State	0.00	407.76	0.00 %	0.00	203.88	0.00 %	
72290 206	Other Programs - Life	(75.00)	4.92	6.56 %	(6.25)	4.92	78.72 %	
72290 207	Other Programs - Medical	(7,600.00)	840.54	11.06 %	(633.33)	840.54	132.72 %	
72290 208	Other Programs - Dental	(250.00)	39.16	15.66 %	(20.83)	39.16	187.97 %	
72290 212	Other Programs - Employer	(1,000.00)	167.90	16.79 %	(83.33)	108.77	130.52 %	
72290 217	Other Programs - Retirement	(6,000.00)	244.64	4.08 %	(500.00)	122.32	24.46 %	
72290 355	Other Programs - Travel -	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %	
72290 399	Other Programs - Other	(45,000.00)	0.00	0.00 %	(3,750.00)	0.00	0.00 %	
72290 599	Other Programs - Other	(288,139.59)	77,546.67	26.91 %	(24,011.63)	77,546.67	322.95 %	
72310 191	Board Of Education - Board	(17,000.00)	1,900.00	11.18 %	(1,416.67)	950.00	67.06 %	

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
72310	201	Board Of Education - Social	(1,200.00)	117.80	9.82 %	(100.00)	58.90	58.90 %
72310	210	Board Of Education -	(33,000.00)	9,951.62	30.16 %	(2,750.00)	6,324.81	229.99 %
72310	212	Board Of Education -	(250.00)	27.57	11.03 %	(20.83)	13.77	66.10 %
72310	213	Board Of Education -	(120,000.00)	63,000.00	52.50 %	(10,000.00)	63,000.00	630.00 %
72310	305	Board Of Education - Audit	(15,000.00)	15,000.00	100.00 %	(1,250.00)	3,000.00	240.00 %
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06 %	(7,083.33)	0.00	0.00 %
72310	320	Board Of Education - Dues	(9,000.00)	5,629.25	62.55 %	(750.00)	0.00	0.00 %
72310	331	Board Of Education - Legal	(5,000.00)	787.50	15.75 %	(416.67)	252.00	60.48 %
72310	348	Board Of Education - Postal	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72310	355	Board Of Education - Travel	(12,000.00)	1,685.00	14.04 %	(1,000.00)	525.00	52.50 %
72310	399	Board Of Education - Other	(40,000.00)	5,500.00	13.75 %	(3,333.33)	0.00	0.00 %
72310	506	Board Of Education -	(236,152.00)	321,987.00	136.35 %	(19,679.33)	0.00	0.00 %
72310	510	Board Of Education -	(116,728.00)	13,903.46	11.91 %	(9,727.33)	0.00	0.00 %
72310	513	Board Of Education -	(95,450.00)	78,256.00	81.99 %	(7,954.17)	0.00	0.00 %
72310	533	Board Of Education -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
72310	599	Board Of Education - Other	(8,000.00)	4,306.65	53.83 %	(666.67)	98.39	14.76 %
72320	101	Director Of Schools - County	(114,400.00)	28,600.02	25.00 %	(9,533.33)	28,600.02	300.00 %
72320	103	Director Of Schools -	(4,000.00)	4,000.00	100.00 %	(333.33)	(11,339.12)	-3,401.74
72320	116	Director Of Schools -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72320	117	Director Of Schools - Career	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	9,893.10	21.98 %	(3,750.00)	3,297.70	87.94 %
72320	201	Director Of Schools - Social	(15,438.00)	2,630.23	17.04 %	(1,286.50)	1,270.29	98.74 %
72320	204	Director Of Schools - State	(15,718.00)	3,018.06	19.20 %	(1,309.83)	1,642.14	125.37 %
72320	206	Director Of Schools - Life	(125.00)	7.70	6.16 %	(10.42)	7.70	73.92 %
72320	207	Director Of Schools - Medical	(52,530.00)	1,050.68	2.00 %	(4,377.50)	1,050.68	24.00 %
72320	208	Director Of Schools - Dental	(2,000.00)	184.20	9.21 %	(166.67)	184.20	110.52 %
72320	212	Director Of Schools -	(3,500.00)	254.24	7.26 %	(291.67)	(63.81)	-21.88 %
72320	307	Director Of Schools -	(5,000.00)	645.83	12.92 %	(416.67)	216.11	51.87 %
72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %
72320	348	Director Of Schools - Postal	0.00	292.00	0.00 %	0.00	292.00	0.00 %
72320	355	Director Of Schools - Travel	(12,000.00)	1,984.06	16.53 %	(1,000.00)	1,183.44	118.34 %
72320	399	Director Of Schools - Other	(30,200.00)	49,212.53	162.96 %	(2,516.67)	26,000.00	1,033.11 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	435	Director Of Schools - Office	(4,000.00)	408.08	10.20 %	(333.33)	0.00	0.00 %
72320	599	Director Of Schools - Other	(8,000.00)	1,371.90	17.15 %	(666.67)	696.80	104.52 %
72410	104	Office Of The Principal -	(613,668.00)	153,417.06	25.00 %	(51,139.00)	51,139.02	100.00 %
72410	117	Office Of The Principal -	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %
72410	139	Office Of The Principal -	(434,041.00)	108,510.30	25.00 %	(36,170.08)	36,170.10	100.00 %
72410	161	Office Of The Principal -	(182,101.00)	39,336.40	21.60 %	(15,175.08)	17,479.96	115.19 %
72410	162	Office Of The Principal -	(140,145.00)	27,939.81	19.94 %	(11,678.75)	13,544.40	115.97 %
72410	163	Office Of The Principal -	0.00	128.72	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(84,935.00)	20,244.89	23.84 %	(7,077.92)	7,162.95	101.20 %
72410	204	Office Of The Principal -	(86,209.00)	20,504.65	23.78 %	(7,184.08)	7,339.91	102.17 %
72410	206	Office Of The Principal - Life	(1,200.00)	97.06	8.09 %	(100.00)	97.06	97.06 %
72410	207	Office Of The Principal -	(123,850.00)	18,085.52	14.60 %	(10,320.83)	18,085.52	175.23 %
72410	208	Office Of The Principal -	(4,025.00)	404.57	10.05 %	(335.42)	404.57	120.62 %
72410	212	Office Of The Principal -	(19,863.00)	4,734.73	23.84 %	(1,655.25)	1,675.20	101.21 %
72410	217	Office Of The Principal -	0.00	494.04	0.00 %	0.00	164.68	0.00 %
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %
72410	399	Office Of The Principal -	(46,500.00)	71,600.00	153.98 %	(3,875.00)	0.00	0.00 %
72610	166	Operation Of Plant -	(870,182.00)	211,566.07	24.31 %	(72,515.17)	55,600.68	76.67 %
72610	167	Operation Of Plant -	0.00	7,115.36	0.00 %	0.00	2,003.20	0.00 %
72610	189	Operation Of Plant - Other	(60,964.00)	15,240.96	25.00 %	(5,080.33)	5,080.32	100.00 %
72610	201	Operation Of Plant - Social	(58,505.00)	14,307.66	24.46 %	(4,875.42)	3,690.96	75.71 %
72610	204	Operation Of Plant - State	(57,469.00)	13,183.29	22.94 %	(4,789.08)	3,558.62	74.31 %
72610	206	Operation Of Plant - Life	(600.00)	73.58	12.26 %	(50.00)	73.58	147.16 %
72610	207	Operation Of Plant - Medical	(151,500.00)	14,078.67	9.29 %	(12,625.00)	14,078.67	111.51 %
72610	208	Operation Of Plant - Dental	(350.00)	39.04	11.15 %	(29.17)	39.04	133.85 %
72610	212	Operation Of Plant -	(13,683.00)	3,346.09	24.45 %	(1,140.25)	863.18	75.70 %
72610	399	Operation Of Plant - Other	(43,000.00)	16,880.20	39.26 %	(3,583.33)	580.14	16.19 %
72610	410	Operation Of Plant -	(100,000.00)	32,530.61	32.53 %	(8,333.33)	4,262.29	51.15 %
72610	415	Operation Of Plant -	(750,000.00)	217,518.01	29.00 %	(62,500.00)	105,853.21	169.37 %
72610	434	Operation Of Plant - Natural	(200,000.00)	2,196.00	1.10 %	(16,666.67)	756.00	4.54 %
72610	454	Operation Of Plant - Water	(125,000.00)	35,668.15	28.53 %	(10,416.67)	16,480.89	158.22 %

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 599	Operation Of Plant - Other	(7,000.00)	0.00	0.00 %	(583.33)	0.00	0.00 %	
72620 105	Maintenance Of Plant -	(66,277.00)	16,569.24	25.00 %	(5,523.08)	5,523.08	100.00 %	
72620 166	Maintenance Of Plant -	0.00	9,040.30	0.00 %	0.00	2,417.60	0.00 %	
72620 167	Maintenance Of Plant -	(133,177.00)	29,739.20	22.33 %	(11,098.08)	8,857.60	79.81 %	
72620 201	Maintenance Of Plant -	(10,262.00)	3,397.60	33.11 %	(855.17)	1,007.47	117.81 %	
72620 204	Maintenance Of Plant - State	(10,242.00)	3,359.69	32.80 %	(853.50)	1,019.66	119.47 %	
72620 206	Maintenance Of Plant - Life	(225.00)	15.38	6.84 %	(18.75)	15.38	82.03 %	
72620 207	Maintenance Of Plant -	(27,500.00)	2,389.90	8.69 %	(2,291.67)	2,389.90	104.29 %	
72620 208	Maintenance Of Plant -	(600.00)	39.16	6.53 %	(50.00)	39.16	78.32 %	
72620 212	Maintenance Of Plant -	(2,400.00)	794.61	33.11 %	(200.00)	235.63	117.82 %	
72620 307	Maintenance Of Plant -	(3,250.00)	628.02	19.32 %	(270.83)	214.86	79.33 %	
72620 335	Maintenance Of Plant -	(120,000.00)	29,040.97	24.20 %	(10,000.00)	963.02	9.63 %	
72620 355	Maintenance Of Plant -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
72620 399	Maintenance Of Plant -	(278,000.00)	124,202.65	44.68 %	(23,166.67)	24,563.14	106.03 %	
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)	21,075.14	38.32 %	(4,583.33)	1,059.90	23.13 %	
72620 717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %	
72710 105	Transportation -	(69,370.00)	17,342.46	25.00 %	(5,780.83)	5,780.82	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	21,823.20	26.45 %	(6,875.00)	6,235.20	90.69 %	
72710 146	Transportation - Bus Drivers	(698,032.00)	146,742.44	21.02 %	(58,169.33)	69,639.77	119.72 %	
72710 189	Transportation - Other	(45,000.00)	7,240.00	16.09 %	(3,750.00)	4,840.00	129.07 %	
72710 201	Transportation - Social	(59,500.00)	11,963.95	20.11 %	(4,958.33)	5,314.74	107.19 %	
72710 204	Transportation - State	(30,900.00)	10,749.71	34.79 %	(2,575.00)	4,700.97	182.56 %	
72710 206	Transportation - Life	(750.00)	79.46	10.59 %	(62.50)	79.46	127.14 %	
72710 207	Transportation - Medical	(46,350.00)	5,691.38	12.28 %	(3,862.50)	5,691.38	147.35 %	
72710 208	Transportation - Dental	(500.00)	39.16	7.83 %	(41.67)	39.16	93.98 %	
72710 212	Transportation - Employer	(14,450.00)	2,798.05	19.36 %	(1,204.17)	1,243.00	103.22 %	
72710 307	Transportation -	(3,400.00)	644.58	18.96 %	(283.33)	214.86	75.83 %	
72710 355	Transportation - Travel -	(3,500.00)	838.75	23.96 %	(291.67)	0.00	0.00 %	
72710 399	Transportation - Other	(20,000.00)	3,929.16	19.65 %	(1,666.67)	521.84	31.31 %	
72710 412	Transportation - Diesel Fuel	(175,000.00)	(11,249.05)	-6.43 %	(14,583.33)	(437.32)	-3.00 %	

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141 General Purpose School			Sub-Fund:			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
72710 418	Transportation - Equipment		(10,000.00)	3,829.69	38.30 %	(833.33)	1,537.55	184.51 %			
72710 425	Transportation - Gasoline		(65,000.00)	0.00	0.00 %	(5,416.67)	0.00	0.00 %			
72710 433	Transportation - Lubricants		(5,000.00)	64.56	1.29 %	(416.67)	32.28	7.75 %			
72710 434	Transportation - Natural Gas		(5,000.00)	286.61	5.73 %	(416.67)	240.58	57.74 %			
72710 442	Transportation - Propane		(15,000.00)	1,825.56	12.17 %	(1,250.00)	1,119.26	89.54 %			
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)	15,538.28	19.42 %	(6,666.67)	2,152.12	32.28 %			
72710 599	Transportation - Other		(15,000.00)	3,774.00	25.16 %	(1,250.00)	173.00	13.84 %			
73300 161	Community Services -		(38,000.00)	7,299.70	19.21 %	(3,166.67)	5,824.80	183.94 %			
73300 189	Community Services - Other		(12,000.00)	0.00	0.00 %	(1,000.00)	0.00	0.00 %			
73300 201	Community Services - Social		(3,200.00)	417.79	13.06 %	(266.67)	326.35	122.38 %			
73300 204	Community Services - State		(1,500.00)	447.59	29.84 %	(125.00)	358.06	286.45 %			
73300 206	Community Services - Life		(50.00)	2.78	5.56 %	(4.17)	2.78	66.72 %			
73300 207	Community Services -		(13,000.00)	1,490.02	11.46 %	(1,083.33)	1,490.02	137.54 %			
73300 212	Community Services -		(1,500.00)	97.55	6.50 %	(125.00)	76.16	60.93 %			
73300 355	Community Services - Travel		0.00	468.75	0.00 %	0.00	468.75	0.00 %			
73300 499	Community Services - Other		(7,500.00)	449.84	6.00 %	(625.00)	349.84	55.97 %			
73300 599	Community Services - Other		(7,500.00)	914.77	12.20 %	(625.00)	428.87	68.62 %			
73400 116	Early Childhood Education -		(458,422.89)	62,701.01	13.68 %	(38,201.91)	31,016.26	81.19 %			
73400 146	Early Childhood Education -		(52,558.00)	0.00	0.00 %	(4,379.83)	0.00	0.00 %			
73400 162	Early Childhood Education -		(12,561.00)	1,548.66	12.33 %	(1,046.75)	0.00	0.00 %			
73400 163	Early Childhood Education -		(438,855.00)	77,323.47	17.62 %	(36,571.25)	30,368.56	83.04 %			
73400 201	Early Childhood Education -		(67,376.50)	8,679.68	12.88 %	(5,614.71)	3,708.01	66.04 %			
73400 204	Early Childhood Education -		(70,196.00)	8,787.76	12.52 %	(5,849.67)	3,835.07	65.56 %			
73400 206	Early Childhood Education -		(1,106.21)	59.84	5.41 %	(92.18)	59.84	64.91 %			
73400 207	Early Childhood Education -		(116,957.92)	9,084.78	7.77 %	(9,746.49)	9,084.78	93.21 %			
73400 208	Early Childhood Education -		(2,600.00)	192.96	7.42 %	(216.67)	192.96	89.06 %			
73400 212	Early Childhood Education -		(16,124.24)	2,029.93	12.59 %	(1,343.69)	867.17	64.54 %			
73400 217	Early Childhood Education -		(4,050.00)	774.61	19.13 %	(337.50)	383.20	113.54 %			
73400 355	Early Childhood Education -		(16,942.20)	1,297.83	7.66 %	(1,411.85)	636.64	45.09 %			
73400 399	Early Childhood Education -		(320.00)	0.00	0.00 %	(26.67)	0.00	0.00 %			
73400 412	Early Childhood Education -		(23,500.00)	0.00	0.00 %	(1,958.33)	0.00	0.00 %			

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141 General Purpose School			Sub-Fund:			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %			
73400	429	Early Childhood Education -	(136,060.76)	7,346.30	5.40 %	(11,338.40)	(1,893.16)	-16.70 %			
73400	499	Early Childhood Education -	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %			
73400	524	Early Childhood Education -	(2,500.00)	100.00	4.00 %	(208.33)	100.00	48.00 %			
73400	599	Early Childhood Education -	(3,100.51)	255.69	8.25 %	(258.38)	172.77	66.87 %			
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %			
76100	304	Regular Capital Outlay -	0.00	5,500.00	0.00 %	0.00	0.00	0.00 %			
82330	620	Education - Debt Service	(1,298,330.00)	0.00	0.00 %	(108,194.17)	0.00	0.00 %			
	Total	Expenditures	(30,543,826.82)	6,266,010.38	20.51 %	(2,545,318.90)	2,499,707.10	98.21 %			
Total	141	General Purpose School	(503,365.41)	2,909,114.17	577.93 %	(41,947.12)	2,504,561.11	5,970.76			

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	47141	Esea Title I	180,500.00	(17,577.81)	9.74 %	15,041.67	0.00	0.00 %	
	Total	Revenues	180,500.00	(17,577.81)	9.74 %	15,041.67	0.00	0.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(89,000.00)	22,008.66	24.73 %	(7,416.67)	7,336.22	98.92 %	
011	72210	161 Regular Instruction Program	(37,800.00)	8,849.40	23.41 %	(3,150.00)	2,949.80	93.64 %	
011	72210	201 Regular Instruction Program	(8,000.00)	1,851.96	23.15 %	(666.67)	576.50	86.48 %	
011	72210	204 Regular Instruction Program	(5,300.00)	1,936.92	36.55 %	(441.67)	645.64	146.18 %	
011	72210	206 Regular Instruction Program	(70.00)	7.70	11.00 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(15,000.00)	2,711.56	18.08 %	(1,250.00)	2,711.56	216.92 %	
011	72210	208 Regular Instruction Program	(500.00)	19.52	3.90 %	(41.67)	19.52	46.85 %	
011	72210	210 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	212 Regular Instruction Program	(1,800.00)	433.13	24.06 %	(150.00)	134.83	89.89 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,000.00)	97.69	4.88 %	(166.67)	0.00	0.00 %	
011	72210	499 Regular Instruction Program	(3,000.00)	59.25	1.98 %	(250.00)	0.00	0.00 %	
011	72210	524 Regular Instruction Program	(7,000.00)	1,213.89	17.34 %	(583.33)	1,213.89	208.10 %	
011	72210	790 Regular Instruction Program	(10,430.00)	0.00	0.00 %	(869.17)	0.00	0.00 %	
	Total	Expenditures	(180,500.00)	39,189.68	21.71 %	(15,041.67)	15,595.66	103.68 %	
Total	142	011 School Federal Projects	0.00	21,611.87	100.00 %	0.00	15,595.66	0.00 %	

142 School Federal Projects			Sub-Fund: 101 Title I (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	47141	Esea Title I	740,204.08	(24,053.84)	3.25 %	61,683.67	0.00	0.00 %	
	Total	Revenues	740,204.08	(24,053.84)	3.25 %	61,683.67	0.00	0.00 %	
Expenditures									
101	71100	116 Regular Instruction Program	(408,000.00)	66,137.56	16.21 %	(34,000.00)	33,068.78	97.26 %	
101	71100	163 Regular Instruction Program	(83,600.00)	16,790.24	20.08 %	(6,966.67)	8,164.80	117.20 %	
101	71100	189 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	195 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	198 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	201 Regular Instruction Program	(31,000.00)	5,068.74	16.35 %	(2,583.33)	2,483.72	96.14 %	
101	71100	204 Regular Instruction Program	(32,000.00)	5,370.72	16.78 %	(2,666.67)	2,670.70	100.15 %	
101	71100	206 Regular Instruction Program	(600.00)	43.42	7.24 %	(50.00)	43.42	86.84 %	
101	71100	207 Regular Instruction Program	(83,000.00)	8,220.68	9.90 %	(6,916.67)	8,220.68	118.85 %	
101	71100	208 Regular Instruction Program	(3,500.00)	193.82	5.54 %	(291.67)	193.82	66.45 %	
101	71100	210 Regular Instruction Program	(750.00)	0.00	0.00 %	(62.50)	0.00	0.00 %	
101	71100	212 Regular Instruction Program	(7,000.00)	1,185.45	16.94 %	(583.33)	580.89	99.58 %	
101	71100	429 Regular Instruction Program	(39,000.00)	3,308.78	8.48 %	(3,250.00)	1,777.01	54.68 %	
101	71100	471 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
101	71100	722 Regular Instruction Program	(1,454.08)	0.00	0.00 %	(121.17)	0.00	0.00 %	
101	72130	599 Other Student Support -	(12,000.00)	258.29	2.15 %	(1,000.00)	0.00	0.00 %	
101	72210	189 Regular Instruction Program	(3,750.00)	0.00	0.00 %	(312.50)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(240.00)	0.00	0.00 %	(20.00)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(240.00)	0.00	0.00 %	(20.00)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(10.00)	0.00	0.00 %	(0.83)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(60.00)	0.00	0.00 %	(5.00)	0.00	0.00 %	
101	72210	524 Regular Instruction Program	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %	
	Total	Expenditures	(740,204.08)	106,577.70	14.40 %	(61,683.67)	57,203.82	92.74 %	
Total	142	101 School Federal Projects	0.00	82,523.86	100.00 %	0.00	57,203.82	0.00 %	

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142 School Federal Projects			Sub-Fund: 172 Focus School Grant ATS123	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
172	47141	Esea Title I	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %	
Expenditures									
172	71200	163 Special Education Program -	0.00	8,083.12	0.00 %	0.00	3,930.68	0.00 %	
172	71200	201 Special Education Program -	0.00	468.46	0.00 %	0.00	211.01	0.00 %	
172	71200	204 Special Education Program -	0.00	490.66	0.00 %	0.00	238.60	0.00 %	
172	71200	206 Special Education Program -	0.00	5.56	0.00 %	0.00	5.56	0.00 %	
172	71200	207 Special Education Program -	0.00	1,175.02	0.00 %	0.00	1,175.02	0.00 %	
172	71200	212 Special Education Program -	0.00	109.56	0.00 %	0.00	49.35	0.00 %	
172	71200	524 Special Education Program -	0.00	90.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	0.00	10,422.38	100.00 %	0.00	5,610.22	0.00 %	
Total	142	172 School Federal Projects	0.00	10,422.38	100.00 %	0.00	5,610.22	0.00 %	

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
201	47189	Title II	127,438.09	(22,876.24)	17.95 %	10,619.84	0.00	0.00 %			
	Total	Revenues	127,438.09	(22,876.24)	17.95 %	10,619.84	0.00	0.00 %			
Expenditures											
201	71100	722 Regular Instruction Program	(1,000.00)	74.51	7.45 %	(83.33)	74.51	89.41 %			
201	72210	189 Regular Instruction Program	(94,100.00)	25,837.06	27.46 %	(7,841.67)	7,379.02	94.10 %			
201	72210	195 Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %			
201	72210	198 Regular Instruction Program	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %			
201	72210	201 Regular Instruction Program	(6,000.00)	1,601.90	26.70 %	(500.00)	457.50	91.50 %			
201	72210	204 Regular Instruction Program	(6,200.00)	1,631.46	26.31 %	(516.67)	469.30	90.83 %			
201	72210	206 Regular Instruction Program	(100.00)	4.92	4.92 %	(8.33)	4.92	59.04 %			
201	72210	207 Regular Instruction Program	(8,200.00)	950.68	11.59 %	(683.33)	950.68	139.12 %			
201	72210	208 Regular Instruction Program	(600.00)	39.16	6.53 %	(50.00)	39.16	78.32 %			
201	72210	210 Regular Instruction Program	(200.00)	12.30	6.15 %	(16.67)	0.00	0.00 %			
201	72210	212 Regular Instruction Program	(1,500.00)	374.65	24.98 %	(125.00)	106.99	85.59 %			
201	72210	524 Regular Instruction Program	(6,038.09)	12,562.26	208.05 %	(503.17)	2,641.65	525.00 %			
	Total	Expenditures	(127,438.09)	43,088.90	33.81 %	(10,619.84)	12,123.73	114.16 %			
Total	142	201	School Federal Projects	0.00	20,212.66	100.00 %	0.00	12,123.73	0.00 %		

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142		School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date		
Account	Description			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues											
401	47148	Rural Education		29,900.00	0.00	0.00 %	2,491.67	0.00	0.00 %		
	Total	Revenues		29,900.00	0.00	0.00 %	2,491.67	0.00	0.00 %		
Expenditures											
401	72130	499	Other Student Support -	(29,900.00)	18,218.01	60.93 %	(2,491.67)	17,217.01	690.98 %		
	Total	Expenditures		(29,900.00)	18,218.01	60.93 %	(2,491.67)	17,217.01	690.98 %		
Total	142	401	School Federal Projects	0.00	18,218.01	100.00 %	0.00	17,217.01	0.00 %		

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142 School Federal Projects			Sub-Fund: 501 Title V (Part A)			Year-To-Date		Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues										
501	47148	Rural Education	85,408.90	0.00	0.00 %	7,117.41	0.00	0.00 %		
	Total	Revenues	85,408.90	0.00	0.00 %	7,117.41	0.00	0.00 %		
Expenditures										
501	71100	399 Regular Instruction Program	(74,000.00)	0.00	0.00 %	(6,166.67)	0.00	0.00 %		
501	71100	471 Regular Instruction Program	0.00	23,975.00	0.00 %	0.00	0.00	0.00 %		
501	71100	722 Regular Instruction Program	(11,408.90)	2,559.51	22.43 %	(950.74)	0.00	0.00 %		
501	72130	499 Other Student Support -	0.00	1,780.86	0.00 %	0.00	0.00	0.00 %		
	Total	Expenditures	(85,408.90)	28,315.37	33.15 %	(7,117.41)	0.00	0.00 %		
Total	142	501	School Federal Projects	0.00	28,315.37	100.00 %	0.00	0.00	0.00 %	

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142 School Federal Projects			Sub-Fund: 801 Carl Perkins			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
801	47131	Vocational Program	60,282.52	0.00	0.00 %	5,023.54	0.00	0.00 %	
	Total	Revenues	60,282.52	0.00	0.00 %	5,023.54	0.00	0.00 %	
Expenditures									
801	71300	201 Vocational Education	(198.76)	0.00	0.00 %	(16.56)	0.00	0.00 %	
801	71300	212 Vocational Education	(63.03)	0.00	0.00 %	(5.25)	0.00	0.00 %	
801	71300	369 Vocational Education	(2,572.00)	0.00	0.00 %	(214.33)	0.00	0.00 %	
801	71300	399 Vocational Education	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
801	71300	499 Vocational Education	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
801	71300	730 Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(20,500.00)	9,558.49	46.63 %	(1,708.33)	359.00	21.01 %	
801	72130	599 Other Student Support -	(8,545.96)	0.00	0.00 %	(712.16)	0.00	0.00 %	
801	72230	355 Vocational Education	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
801	72230	524 Vocational Education	(2,902.77)	146.25	5.04 %	(241.90)	146.25	60.46 %	
	Total	Expenditures	(60,282.52)	9,704.74	16.10 %	(5,023.54)	505.25	10.06 %	
Total	142	801	School Federal Projects	0.00	9,704.74	100.00 %	0.00	505.25	0.00 %

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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
901	47143	Education Of The	782,343.00	0.00	0.00 %	65,195.25	0.00	0.00 %	
	Total	Revenues	782,343.00	0.00	0.00 %	65,195.25	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(270,268.00)	64,081.89	23.71 %	(22,522.33)	28,345.29	125.85 %	
901	71200	171 Special Education Program -	(62,000.00)	9,950.68	16.05 %	(5,166.67)	4,975.34	96.30 %	
901	71200	201 Special Education Program -	(25,631.00)	4,392.50	17.14 %	(2,135.92)	1,868.36	87.47 %	
901	71200	204 Special Education Program -	(24,000.00)	4,521.68	18.84 %	(2,000.00)	2,036.03	101.80 %	
901	71200	206 Special Education Program -	(455.00)	40.47	8.89 %	(37.92)	40.47	106.73 %	
901	71200	207 Special Education Program -	(105,000.00)	11,087.64	10.56 %	(8,750.00)	11,087.64	126.72 %	
901	71200	208 Special Education Program -	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
901	71200	210 Special Education Program -	(500.00)	66.72	13.34 %	(41.67)	40.84	98.02 %	
901	71200	212 Special Education Program -	(6,195.00)	1,027.27	16.58 %	(516.25)	436.94	84.64 %	
901	71200	725 Special Education Program -	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %	
901	72210	131 Regular Instruction Program	0.00	1,738.79	0.00 %	0.00	1,738.79	0.00 %	
901	72210	201 Regular Instruction Program	0.00	103.33	0.00 %	0.00	103.33	0.00 %	
901	72210	204 Regular Instruction Program	0.00	105.54	0.00 %	0.00	105.54	0.00 %	
901	72210	206 Regular Instruction Program	0.00	1.39	0.00 %	0.00	1.39	0.00 %	
901	72210	207 Regular Instruction Program	0.00	926.00	0.00 %	0.00	926.00	0.00 %	
901	72210	210 Regular Instruction Program	0.00	17.39	0.00 %	0.00	17.39	0.00 %	
901	72210	212 Regular Instruction Program	0.00	24.17	0.00 %	0.00	24.17	0.00 %	
901	72220	131 Special Education Program -	(95,000.00)	17,517.36	18.44 %	(7,916.67)	8,397.68	106.08 %	
901	72220	189 Special Education Program -	(50,000.00)	2,048.65	4.10 %	(4,166.67)	2,048.65	49.17 %	
901	72220	201 Special Education Program -	(6,189.00)	1,213.09	19.60 %	(515.75)	647.67	125.58 %	
901	72220	204 Special Education Program -	(4,986.00)	590.23	11.84 %	(415.50)	357.29	85.99 %	
901	72220	206 Special Education Program -	(56.00)	4.17	7.45 %	(4.67)	4.17	89.36 %	
901	72220	208 Special Education Program -	(563.00)	39.16	6.96 %	(46.92)	39.16	83.47 %	
901	72220	210 Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
901	72220	212 Special Education Program -	(2,000.00)	283.71	14.19 %	(166.67)	151.47	90.88 %	
901	72220	399 Special Education Program -	(115,000.00)	17,299.00	15.04 %	(9,583.33)	14,584.60	152.19 %	
901	72220	524 Special Education Program -	(4,000.00)	255.00	6.38 %	(333.33)	0.00	0.00 %	

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142 School Federal Projects		Sub-Fund: 901 Idea (Part B)		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
	Total Expenditures	(782,343.00)	137,335.83	17.55 %	(65,195.25)	77,978.21	119.61 %		
Total	142 901 School Federal Projects	0.00	137,335.83	100.00 %	0.00	77,978.21	0.00 %		

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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
911	47145	Special Education Preschool	39,468.00	0.00	0.00 %	3,289.00	0.00	0.00 %	
	Total	Revenues	39,468.00	0.00	0.00 %	3,289.00	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(18,500.00)	4,803.56	25.97 %	(1,541.67)	2,117.06	137.32 %	
911	71200	189 Special Education Program -	(1,500.00)	0.00	0.00 %	(125.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	285.64	11.43 %	(208.33)	119.08	57.16 %	
911	71200	204 Special Education Program -	(2,500.11)	291.57	11.66 %	(208.34)	128.50	61.68 %	
911	71200	206 Special Education Program -	(40.00)	2.12	5.30 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(10,527.89)	786.14	7.47 %	(877.32)	786.14	89.61 %	
911	71200	210 Special Education Program -	(200.00)	0.00	0.00 %	(16.67)	0.00	0.00 %	
911	71200	212 Special Education Program -	(1,200.00)	66.80	5.57 %	(100.00)	27.85	27.85 %	
911	72220	399 Special Education Program -	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
	Total	Expenditures	(39,468.00)	6,235.83	15.80 %	(3,289.00)	3,180.75	96.71 %	
Total	142	911	School Federal Projects	0.00	6,235.83	100.00 %	0.00	3,180.75	0.00 %

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142 School Federal Projects		Sub-Fund: 934 ESSER 3.0		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
934	47401	American Rescue Plan Act		79,814.96	0.00	0.00 %	6,651.25	0.00	0.00 %
	Total	Revenues		79,814.96	0.00	0.00 %	6,651.25	0.00	0.00 %
Expenditures									
934	71100	471	Regular Instruction Program	(74,884.60)	74,884.60	100.00 %	(6,240.38)	74,884.60	1,200.00 %
934	99100	504	Transfers Out - Indirect Cost	(4,930.36)	4,930.36	100.00 %	(410.86)	4,930.36	1,200.00 %
	Total	Expenditures		(79,814.96)	79,814.96	100.00 %	(6,651.25)	79,814.96	1,200.00
Total	142	934	School Federal Projects	0.00	79,814.96	100.00 %	0.00	79,814.96	0.00 %

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142 School Federal Projects		Sub-Fund: 935 TN All Corps		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
935	47401	American Rescue Plan Act	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	0.00	100.00 %	0.00	0.00	0.00 %	
Total	142	935	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	38,427.00	(788.51)	2.05 %	3,202.25	0.00	0.00 %
43522		Lunch Payments - Adults	32,469.00	0.00	0.00 %	2,705.75	0.00	0.00 %
43523		Income From Breakfast	320.00	0.00	0.00 %	26.67	0.00	0.00 %
43525		A La Carte Sales	54,369.00	0.00	0.00 %	4,530.75	0.00	0.00 %
43990		Other Charges For Services	8,572.00	(7,101.63)	82.85 %	714.33	0.00	0.00 %
44110		Interest Earned	145,297.00	(48,994.92)	33.72 %	12,108.08	0.00	0.00 %
44170		Miscellaneous Refunds	1,000.00	(27.71)	2.77 %	83.33	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	35,641.00	0.00	0.00 %	2,970.08	0.00	0.00 %
47111		Section 4 - Lunch	2,301,578.00	(276,200.29)	12.00 %	191,798.17	0.00	0.00 %
47112		USDA - Commodities	256,487.00	0.00	0.00 %	21,373.92	0.00	0.00 %
47113		Breakfast	1,247,623.00	(144,191.93)	11.56 %	103,968.58	0.00	0.00 %
47114		USDA - Other	326,417.00	26,306.55	-8.06 %	27,201.42	0.00	0.00 %
49700		Insurance Recovery	3,000.00	0.00	0.00 %	250.00	0.00	0.00 %
	Total	Revenues	4,453,700.00	(450,998.44)	10.13 %	371,141.67	0.00	0.00 %
Expenditures								
71300	165	Vocational Education	0.00	0.00	0.00 %	0.00	(85.62)	0.00 %
71300	201	Vocational Education	0.00	0.00	0.00 %	0.00	(5.31)	0.00 %
71300	204	Vocational Education	0.00	0.00	0.00 %	0.00	(5.20)	0.00 %
71300	212	Vocational Education	0.00	0.00	0.00 %	0.00	(1.24)	0.00 %
73100	105	Food Service -	(81,324.00)	20,795.64	25.57 %	(6,777.00)	6,931.88	102.29 %
73100	162	Food Service - Clerical	(82,345.00)	9,197.28	11.17 %	(6,862.08)	3,065.76	44.68 %
73100	165	Food Service - Cafeteria	(947,830.00)	190,413.54	20.09 %	(78,985.83)	94,221.47	119.29 %
73100	187	Food Service - Overtime Pay	(1,200.00)	93.31	7.78 %	(100.00)	93.31	93.31 %
73100	188	Food Service - Bonus	(25,000.00)	24,250.00	97.00 %	(2,083.33)	0.00	0.00 %
73100	201	Food Service - Social	(88,412.00)	14,918.82	16.87 %	(7,367.67)	6,211.71	84.31 %
73100	204	Food Service - State	(69,845.00)	14,427.91	20.66 %	(5,820.42)	6,258.68	107.53 %
73100	206	Food Service - Life	(2,800.00)	116.99	4.18 %	(233.33)	116.99	50.14 %
73100	207	Food Service - Medical	(152,008.00)	14,748.42	9.70 %	(12,667.33)	14,748.42	116.43 %
73100	208	Food Service - Dental	(3,159.00)	38.56	1.22 %	(263.25)	38.56	14.65 %
73100	212	Food Service - Employer	(21,694.00)	3,489.12	16.08 %	(1,807.83)	1,452.80	80.36 %

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	307	Food Service -	(1,200.00)	130.44	10.87 %	(100.00)	86.96	86.96 %
73100	336	Food Service - Maintenance	(115,874.00)	29,207.05	25.21 %	(9,656.17)	27,657.69	286.43 %
73100	347	Food Service - Pest Control -	(52,000.00)	350.00	0.67 %	(4,333.33)	350.00	8.08 %
73100	355	Food Service - Travel -	(54,325.00)	1,044.51	1.92 %	(4,527.08)	712.30	15.73 %
73100	399	Food Service - Other	(21,595.00)	6,402.27	29.65 %	(1,799.58)	0.00	0.00 %
73100	421	Food Service - Food	(134,524.00)	12,228.50	9.09 %	(11,210.33)	8,500.11	75.82 %
73100	422	Food Service - Food Supplies	(1,201,069.00)	223,484.76	18.61 %	(100,089.08)	160,265.12	160.12 %
73100	435	Food Service - Office	(2,342.00)	5.11	0.22 %	(195.17)	5.11	2.62 %
73100	451	Food Service - Uniforms -	(15,689.00)	5,281.08	33.66 %	(1,307.42)	42.00	3.21 %
73100	469	Food Service - Usda -	(312,125.00)	0.00	0.00 %	(26,010.42)	0.00	0.00 %
73100	499	Food Service - Other	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
73100	524	Food Service - In	(22,487.00)	5,402.34	24.02 %	(1,873.92)	2,980.34	159.04 %
73100	599	Food Service - Other	(26,421.00)	1,232.29	4.66 %	(2,201.75)	25.87	1.17 %
73100	710	Food Service - Food Service	(351,686.00)	3,470.75	0.99 %	(29,307.17)	0.00	0.00 %
73300	105	Community Services -	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
73300	165	Community Services -	(99,854.00)	65,299.68	65.40 %	(8,321.17)	0.00	0.00 %
73300	201	Community Services - Social	(7,351.00)	4,048.60	55.08 %	(612.58)	0.00	0.00 %
73300	204	Community Services - State	(5,843.00)	3,793.29	64.92 %	(486.92)	0.00	0.00 %
73300	212	Community Services -	(2,034.00)	946.82	46.55 %	(169.50)	0.00	0.00 %
73300	336	Community Services -	(37,208.00)	2,801.92	7.53 %	(3,100.67)	0.00	0.00 %
73300	355	Community Services - Travel	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
73300	421	Community Services - Food	(29,587.00)	388.33	1.31 %	(2,465.58)	0.00	0.00 %
73300	422	Community Services - Food	(477,369.00)	26,852.55	5.63 %	(39,780.75)	0.00	0.00 %
		Total Expenditures	(4,453,700.00)	684,859.88	15.38 %	(371,141.67)	333,667.71	89.90 %
Total	143	Central Cafeteria	0.00	233,861.44	100.00 %	0.00	333,667.71	0.00 %



Tennessee Investment in Student Achievement

2024-25 Accountability Report Template

The Tennessee Investment in Student Achievement (TISA) public school funding formula marks a significant change in how Tennessee invests in public education. The TISA funding formula updates the way Tennessee funds public education for the first time in over 30 years to empower each student to read proficiently by third grade, prepare each high school graduate for postsecondary success, and provide resources needed for all students to ensure they succeed.

As part of TISA, [T.C.A. § 49-3-112](#) requires each school district, starting in the 2023-24 school year, to submit an annual accountability report to the Tennessee Department of Education (department). This report must include:

- Goals for student achievement
 - One of the goals must include the district's plan to pursue the goal of seventy percent (70%) or more of the district's third grade students to score "met expectations" or "exceeded expectations" on the English Language Arts (ELA) portion of the TCAP tests. This goal must also detail the district's goal to increase 3rd grade ELA proficiency rates by 15% of the gap over the next three years (starting with the 2022-23 TCAP results) to achieve the district's stated goal of at least 70% of 3rd grade students proficient in ELA.¹
- Explanation how the district's stated goals can be met within the district's budget.
- For reports submitted **starting in the 2024-25** school year, a description of how the district's budget and expenditures from the prior school year enabled the district to make progress toward the stated student achievement goals.

Each district's TISA accountability report is required to be presented to the public for review and comment before the report is submitted to the department. The report must be submitted annually to the department by November 1st.

Furthermore, each district's TISA accountability report is required to be reviewed annually by the TISA Progress Review Board pursuant to [T.C.A. § 49-3-114](#) to determine whether the school district is taking the proper steps to achieve their stated goal.

This template is intended to assist districts in submitting their accountability reports to the department.

For questions, please review the TISA Accountability Report Guidance document or contact tnedu.funding@tn.gov

Completed reports should be submitted in ePlan by **November 1, 2024**.

¹ T.C.A. § 49-3-114 requires the TISA Progress Review Board to review district TISA accountability reports and set a district's minimum goal to increase the district's 3rd grade proficiency by 15% of the gap to 70% in 3 years, starting with the 2022-23 TCAP results. This does not apply to districts who have 70% or more of 3rd grade students proficient in ELA.

DISTRICT INFORMATION

District Name		Morgan County Schools
Director of Schools Name		Mr. Jamie Pemberton
District Point of Contact for TISA Accountability Report	Name	Mr. Jamie Pemberton
	Phone Number	423-346-6214
	Email Address	pembertonj@mcsed.net
Percent of 3 rd grade students who scored proficient (“met expectations” or “exceeded expectations”) on the English Language Arts (ELA) portion of the most recent spring TCAP		30.6%

DISTRICT GOAL STATEMENT(S)

Goal Statement 1: 3 rd Grade ELA Proficiency ²	70 % of students will score proficient on the 3 rd grade ELA TCAP by	2030	year
Goal Statement 2:	ELA proficiency grades 3-12 will increase to 40% by 2028		
Goal Statement 3:	Math proficiency grades 3-12 will increase to 40% by 2028		
Goal Statement 4:			
Goal Statement 5:			

² **Note:** This is a required goal pursuant to T.C.A. § 49-3-112 and must include 70% or more of 3rd grade students proficient on the ELA TCAP. If your district already has 70% or more of 3rd grade students proficient in ELA, please state a goal that either maintains or increases that proficiency rate.

Goal Statement 1 (3rd grade ELA proficiency): 70% of students will score proficient on the 3rd grade ELA TCAP by 2030

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)	30.6% proficient	The associated metrics to determine if we achieve these goals will be the annual 3 rd Grade ELA TCAP assessment.
Year 2: 2024-2025 school year	42% proficient	
Year 3: 2025-2026 school year	53.6% proficient	
Year 4: 2026-2027 school year	57.8% proficient	
Year 5: 2027-2028 school year	62% proficient	
<p>Reflection: Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?</p>	<p>The Year 1 outcome target was not met. Several of the strategies in the action plan were just implemented within the last couple of years. These strategies are being refined and over time will make a positive impact on moving towards the goal for third grade reading proficiency.</p>	
<p>Prior Year Report: What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.</p>	<p>The largest percentage of our TISA funds went toward salaries for the teachers and assistants. Combining this funding with the ESSER funding we were able to provide academic deans at each of our schools along with extra tutors to support kids who needed additional help. An estimate of 1.5 million was designated to increasing pay and providing extra positions. This is going to help in making progress toward our goal. The deans are working to identify areas of challenge by using student data. Then they and the tutors are doing instruction with small groups of 3rd grade students to increase their reading fluency and comprehension.</p> <p>Another major investment made last year was the placement of a fulltime substitute in each school to cover reading groups and classes when the teacher was absent. This cost an estimated \$150,000. There was not an increase in proficiency rate upon providing this support. With the expiration of the ESSER funds this year funds were not available to continue with this strategy.</p>	

Goal Statement 1 (3rd grade ELA proficiency): 70% of students will score proficient on the 3rd grade ELA TCAP by 2030

Action Plan: List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

- ELA Professional development provided by Institute for Learning for all 3rd grade teachers.
- Continued implementation of ELA HQIM.
- High-dosage, low ratio tutoring will be provided for at-risk 3rd grade students.
- RTI
- Monthly data meetings with all 3rd grade classroom teachers to monitor student progress.
- Summer programming
- After-school programming
- At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimsweb Plus in a small and/or large group setting to target identified needs.

Budget Narrative: Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

We will be using our budget in three areas to execute the action steps: professional development, personnel, and materials. We will be conducting reading training throughout the year for all 3rd grade teachers. Funds will be used for training and providing subs to cover classes, so the classroom teacher can attend. We also are using funds to hire extra assistants to provide tutoring using the All Corps model for 3rd grade students. Every school will have an academic dean to work with 3rd grade teachers on using best practices, helping to analyze data, and working with small groups of students. Then we will be buying HQIM that needs refurbished for teachers to use in the classroom throughout the year. TISA funds will be blended with state summer camp money and after school grant funds to offer 3rd grade students extra support through those two programs.

Goal Statement 2: ELA proficiency grades 3-12 will increase to 40% by 2028

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)	24.6%	The associated metrics to determine if we achieve these goals will be the annual ELA TCAP assessment and High School Fall/Spring English 1, English 2 EOC assessments
Year 2: 2024-2025 school year	27%	
Year 3: 2025-2026 school year	33.4%	
Year 4: 2026-2027 school year	36.7%	
Year 5: 2027-2028 school year	40%	
<p>Reflection: Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?</p>	<p>The Year 1 outcome target was not met. Several of the strategies in the action plan were just implemented within the last couple of years. These strategies are being refined and over time will make a positive impact on moving towards the goal for K-12 reading proficiency.</p>	
<p>Prior Year Report: What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.</p>	<p>The largest percentage of our TISA funds went toward salaries for the teachers and assistants. Combining this funding with the ESSER funding we were able to provide academic deans at each of our schools along with extra tutors to support kids who needed additional help. An estimate of 1.5 million was designated to increasing pay and providing extra positions. This is going to help in making progress toward our goal. The deans are working to identify areas of challenge by using student data. Then they are working with small groups of students to increase their reading fluency and comprehension.</p> <p>Another major investment made last year was the placement of a fulltime substitute in each school to cover reading groups and classes when the teacher was absent. This cost an estimated \$150,000. There was not an increase in proficiency rate upon providing this support. With the expiration of ESSER this year funds were not available to continue with this strategy.</p>	

Goal Statement 2: ELA proficiency grades 3-12 will increase to 40% by 2028

<p>Action Plan: List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.</p>	<ul style="list-style-type: none">• ELA Professional development provided by Institute for Learning for all K-8 teachers• Continued implementation of ELA HQIM.• High-dosage, low ratio tutoring will be provided for at-risk students.• RTI• Monthly data meetings with classroom teachers to monitor student progress• Summer programming• After-school programming• At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimsweb Plus in a small and/or large group setting to target identified needs.
<p>Budget Narrative: Describe how your district intends to use their budget to execute the action steps and meet the stated goal.</p>	<p>We will be using our budget in three areas to execute the action steps: professional development, personnel, and materials. We will be conducting reading training throughout the year for ELA teachers. Funds will be used for training and providing subs to cover classes, so the classroom teacher can attend. We also are using funds to hire extra assistants to provide tutoring using the TNALL Corps model. Every school will have an academic dean to work with K-12 teachers on using best practices, helping to analyze data, and working with small groups of students. Then we will be buying HQIM that need refurbished for teachers to use in the classroom throughout the year. TISA funds will be blended with state summer camp money and after school grant funds to offer students extra support through those two programs.</p>

Goal Statement 3: Math proficiency grades 3-12 will increase to 40% by 2028

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)	18.4%	The associated metrics to determine if we achieve these goals will be the annual Math TCAP assessment and High School Fall/Spring Algebra 1, Algebra 2, and Geometry EOC assessments
Year 2: 2024-2025 school year	25%	
Year 3: 2025-2026 school year	31.5%	
Year 4: 2026-2027 school year	35.8%	
Year 5: 2027-2028 school year	40%	
<p>Reflection: Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?</p>	<p>The Year 1 outcome target was not met. This action plan was just implemented last year, so we will continue to work the plan. Strategies will be refined and adjusted over time based on the data we receive.</p>	
<p>Prior Year Report: What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.</p>	<p>The largest percentage of our TISA funds went toward salaries for the teachers and assistants. Combining this funding with the ESSER funding we were able to provide academic deans at each of our schools along with extra tutors to support kids who needed additional help. An estimate of 1.5 million was designated to increasing pay and providing extra positions. This is going to help in making progress toward our goal. The deans are working to identify areas of challenge by using student data. Then they are working with small groups of students to improve these areas.</p> <p>Another major investment made using TISA funds was for HQIM materials. We adopted IReady math curriculum for K-8, Big Ideas for Algebra, and Pearson for Geometry. An estimate of \$650,000 was spent on these materials. Providing high quality materials has allowed teachers to focus more on planning and implementing the lesson instead of trying to find curriculum. As they become more familiar with using the resources the rigor for instruction should increase, thus presenting students with more challenges and increasing the learning that takes place.</p>	

Goal Statement 3: Math proficiency grades 3-12 will increase to 40% by 2028

Action Plan: List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

- Professional development through the Institute of Learning for all K-12 Math teachers
- Continued implementation of the new HQIM materials that were purchased for K-12.
- Use of the math IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.
- Academically at-risk students will receive specific skill-based interventions.
- TNALL Corps tutoring to ensure small group tutoring that assists students in gaining proficiency
- Summer and after school programming to supplement instructional skills for students who have needs.

Budget Narrative: Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

We will be using our budget in three areas: professional development, personnel, and materials. We will be conducting math training throughout the year for all K-12 Math teachers. Funds will be used for training and providing subs to cover classes. We also are using funds to hire extra assistants to provide tutoring using the TNALL Corps model. Every school will have an academic dean to work with math teachers on using best practices, helping to analyze data, and working with small groups of students. Then we will be buying HQIM for teachers to use in the classroom throughout the year. Finally, there will be math rotations in the after school and summer school programs which TISA funds help to support.

Goal Statement 4:

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)		
Year 2: 2024-2025 school year		
Year 3: 2025-2026 school year		
Year 4: 2026-2027 school year		
Year 5: 2027-2028 school year		
Reflection: Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?		
Prior Year Report: What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.		

Goal Statement 4:

Action Plan: List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

Budget Narrative: Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

Goal Statement 5:

Year	Annual Outcome Target(s)	Associated Metrics/Data
Year 1: 2023-2024 school year (Use actuals)		
Year 2: 2024-2025 school year		
Year 3: 2025-2026 school year		
Year 4: 2026-2027 school year		
Year 5: 2027-2028 school year		
Reflection: Did your district meet its Year 1 outcomes target(s)? How will this impact your action plan for the coming years?		
Prior Year Report: What were the 2-3 major TISA investments you made in the prior year toward this goal? For each, please note the amount expended (rough estimate) and reflections on whether or not the investment contributed to progressing toward the goal or not, and how so.		

Goal Statement 5:

Action Plan: List detailed action steps or strategies for the 2024-2025 school year to meet your annual target.

Budget Narrative: Describe how your district intends to use their budget to execute the action steps and meet the stated goal.

Public Comment

The TISA accountability report must be presented for public comment to parents, educators, and local community members prior to its submission to the department by November 1.

Date(s) of opportunity for local public comment.	
Description of public comment opportunities (e.g. collection of written comments, public hearing, local board meeting discussion, etc.)	
Summary of public comment received, if any.	
Description of how your district did or did not incorporate public comment received into the final accountability report submission.	

September 20, 2024

To Whom It May Concern:

Petros-Joyner School is planning on taking 19 middle school students to the Gaylord Opryland Resort to participate in the state junior beta convention. We are also planning on taking a short trip on the way there to see the Hermitage. This trip will be from November 23-26, 2024

We would very much appreciate the school board approving this trip.

Thanks,

Carlana Mayo

Barb Spurling

Philip Richardson

Beta Club Sponsors

Click here to choose a school board.

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

1 *General*

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

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

4 **FEDERAL RAP BACK PROGRAM²**

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

7 1. Possible fees charged by the Tennessee Bureau of Investigation; and

8

9 2. Employee fingerprints will be retained by the Tennessee Bureau of Investigation and the

10 Federal Bureau of Investigation for all purposes and uses authorized for fingerprint submission.

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

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

15 **SUBSTITUTES, CONTRACTORS, AND VOLUNTEERS**

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

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

26 **USE AND DISSEMINATION**

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

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

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

15 **RETENTION AND SECURITY**

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

21 **DISPOSAL OF CHRI**

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

25 **MISUSE**

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

Legal References

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

Cross References

School Volunteers 4.501
Application and Employment 5.106
Substitute Teachers 5.701

Morgan County Board of Education

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

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

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

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

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

Legal References

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

Cross References

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

MORGAN COUNTY BOARD OF EDUCATION
Title V
September 18, 2024
BUDGET AMENDMENT
#20

DEBIT

142-47148-501	RURAL EDUCATION		<u>16,178.25</u>
		TOTAL	16,178.25

CREDIT

142-71100-722-501	REGULAR INSTRUCTION EQUIPMENT		<u>16,178.25</u>
		TOTAL	16,178.25

Explanation: Add carryover to budget

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<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
Title I
September 18, 2024
BUDGET AMENDMENT
#21

DEBIT

142-47141-101	ESEA TITLE I		44,238.33
		TOTAL	44,238.33

CREDIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT		44,238.33
		TOTAL	44,238.33

Explanation: Add carryover to budget

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

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	316,570.00

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
Title II
September 18, 2024
BUDGET AMENDMENT
#22

DEBIT

142-47189-201	TITLE II		<u>10,445.55</u>
		TOTAL	10,445.55

CREDIT

142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT		<u>10,445.55</u>
		TOTAL	10,445.55

Explanation: Add carryover to budget

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<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
Con Admin
September 18, 2024
BUDGET AMENDMENT
#23

DEBIT

142-47141-011	ESEA TITLE I		<u>10,000.00</u>
		TOTAL	10,000.00

CREDIT

142-72210-790-011	OTHER EQUIPMENT		<u>10,000.00</u>
		TOTAL	10,000.00

Explanation: Add carryover to budget

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
September 18, 2024
BUDGET AMENDMENT
#24

DEBIT

NO FUND # 72310-213	PAYMENTS TO RETIREES		<u>6,000.00</u>
		TOTAL	6,000.00

CREDIT

NO FUND # 72320-399	OTHER CONTRACTED SERVICES		<u>6,000.00</u>
		TOTAL	6,000.00

Explanation: Speaker for Inservice.

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
Title I
September 24, 2024
BUDGET AMENDMENT
#25

DEBIT

142-72130-599-101	OTHER CHARGES		<u>100.00</u>
		TOTAL	100.00

CREDIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT		<u>100.00</u>
		TOTAL	100.00

Explanation: Allocation of rollover-parent involvement adjustment

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		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
 SPED IDEA PART B
 September 24, 2024
 BUDGET AMENDMENT
 #26

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	128,695.23
	TOTAL	128,695.23

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	90,000.00
142-71200-201-901	SOCIAL SECURITY	2,500.00
142-71200-204-901	STATE RETIREMENT	2,500.00
142-71200-206-901	LIFE INSURANCE	40.00
142-71200-207-901	MEDICAL INSURANCE	15,000.00
142-71200-210-901	UNEMPLOYMENT COMPENSATION	200.00
142-71200-212-901	EMPLOYER MEDICARE	1,200.00
142-72220-131-901	MEDICAL PERSONNEL	10,000.00
142-72220-399-901	OTHER CONTRACTED SERVICES	5,000.00
142-72220-524-901	IN SERVICE/STAFF DEVELOPMENT	2,255.23
	TOTAL	128,695.23

Explanation: Add carryover to budget

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<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 PART B Preschool
 September 24, 2024
 BUDGET AMENDMENT
 #27

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	16,960.77
	TOTAL	16,960.77

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	4,500.00
142-71200-429-911	INSTRUCTIONAL SUPPLIES	2,500.00
142-71200-725-911	SPECIAL EDUCATION EQUIPMENT	6,460.77
142-72220-399-911	OTHER CONTRACTED SERVICES	3,500.00
	TOTAL	16,960.77

Explanation: Add carryover to budget

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

141-73300-163	EDUCATIONAL ASSISTANTS	23,000.00
141-73300-201	SOCIAL SECURITY	1,500.00
141-73300-204	STATE RETIREMENT	1,500.00
141-73300-206	LIFE INSURANCE	50.00
141-73300-207	MEDICAL INSURANCE	2,500.00
141-73300-208	DENTAL INSURANCE	65.00
141-73300-212	EMPLOYER MEDICARE	500.00
141-73300-355	TRAVEL	6,000.00
141-73300-399	OTHER CONTRACTED SERVICES	1,000.00
141-73300-429	INSTRUCTIONAL SUPPLIES	5,435.00
141-73300-499	OTHER SUPPLIES AND MATERIALS	4,465.00
141-73300-599	OTHER CHARGES	3,985.00
	TOTAL	<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 GP
 September 24, 2024
 BUDGET AMENDMENT
 #28

DEBIT

141-71200-116	TEACHERS	50,000.00
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	<u>5,216.37</u>
	TOTAL	55,216.37

CREDIT

141-72220-189	OTHER SALARIES & WAGES	50,000.00
141-72220-131	MEDICAL PERSONNEL	<u>5,216.37</u>
	TOTAL	55,216.37

Explanation: Pmt for diagnostician with correct line & balance line item that should have been pd from Federal

 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	<u>316,570.00</u>
	TOTAL	316,570.00

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	<u>102.00</u>
	TOTAL	316,570.00

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 ATSI 22
 September 24, 2024
 BUDGET AMENDMENT
 #29

DEBIT

142-47141-171	ESEA TITLE I		28,455.50
		TOTAL	28,455.50

CREDIT

142-71200-429-171	INSTRUCTIONAL SUPPLIES		1,835.84
142-71200-725-171	SPECIAL EDUCATION EQUIPMENT		26,619.66
		TOTAL	28,455.50

Explanation: Budgeting Carryover Funds

 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
Save the Children - Petros Joyner Track
October 1, 2024
BUDGET AMENDMENT
#30

DEBIT

141-44990	OTHER LOCAL REVENUES		<u>28,500.00</u>
		TOTAL	28,500.00

CREDIT

141-72210-499-SCPT	OTHER SUPPLIES AND MATERIALS		4,624.00
141-76100-799-SCPT	OTHER CAPITAL OUTLAY		<u>23,876.00</u>
		TOTAL	28,500.00

Explanation: New Grant for PJ Track

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	<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		<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