



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

MEMBERS PRESENT: Attendance Taken at 5:55 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. **Chairman - Call To Order**

2. **Moment of Silence**

3. **Pledge**

4. **Public Comment**

5. **Approval of Agenda**

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the agenda. 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 October 1, 2024 Meeting**

On a motion by Kasey Perkins and seconded by Ben Jackson the Board voted to approve the minutes from the October 1, 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 Kasey Perkins and seconded by Billy Ward the Board voted to approve the consent agenda after adding a special called meeting November 12, 2024 to accept the bid for demolition of bleacher at Sunbright and Central High. Motion carried.

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

A. Next Board Meeting - December 5, 2024, 6pm, Central Office
Next Regular Workshop - November 26, 2024, Sunbright School 6pm

8. **Financial Statement**

On a motion by Mickey Tucker and seconded by Ben Jackson the Board voted to approve the financial statement for the month ending 10/31/2024. 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. **Permission to Bid E-rate Category 1 Wide Network and Internet**

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to grant permission to bid E-rate Category 1 Wide Network and Internet. Motion carried.

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



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Billy Ward: Yea
Yea: 6, Nay: 0

10. **Permission to Bid E-rate Category 2 Internet Connection Equipment**
On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to grant permission to bid for E-rate Category 2 internet connection equipment. 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. **MCCTC Request Permission to Accept Bid of \$54,020 from Phillips Corporation for a HAAS TL-1 Lathe**
On a motion by Kasey Perkins and seconded by Mickey Tucker the Board voted to grant MCCTC permission to accept the bid of \$54,020 from Phillips Corporation for HAAS TL-1 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

12. **Intervention Aide at Central Elementary**
On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to add an aide to any school that had a need for one. Motion failed.

Jonathan Dagley: Yea, Ben Jackson: Abstain (With Conflict), Kasey Perkins: Nay, Kayron Rogers: Nay,
Mickey Tucker: Nay, Billy Ward: Nay
Yea: 1, Nay: 4, Abstain (With Conflict): 1

13. **Coalfield School Requests Permission to Attend Junior Beta Club Convention in Nashville, November 23-26.**
On a motion by Ben Jackson and seconded by Jonathan Dagley the Board voted to grant Coalfield School permission to attend the Junior Beta Club Convention in Nashville, November 23-26. 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. **Coalfield School Requests Permission to Attend Senior Beta Club Convention in Nashville, November 21st-23rd**
On a motion by Ben Jackson and seconded by Mickey Tucker the Board voted to grant Coalfield School permission to attend the Senior Beta Club Convention in Nashville, November 21st-23rd. 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. **Central High School Request Permission to attend Senior Beta Convention in Nashville, Nov 21-23**



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On a motion by Jonathan Dagley and seconded by Ben Jackson the Board voted to grant permission for Central High School to attend the Senior Beta Convention in Nashville, Nov 21-23. 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. 2024 Local Education Agency Compliance Report

On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve the 2024 Local Education Agency Compliance 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

17. Budget Amendments

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve budget amendments 31 and 32. 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 - Second 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. Adjourn

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

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



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

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

1. Chairman - Call To Order

2. Moment of Silence

3. Pledge

4. Public Comment

5. Approval of Agenda

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

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

Yea: 6, Nay: 0

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

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

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

Yea: 6, Nay: 0

7. Consent Agenda

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

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

Yea: 6, Nay: 0

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

8. Financial Statement

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

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

Yea: 6, Nay: 0



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9. TISA Report

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

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

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

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

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

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

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

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

12. MCCTC Request Permission to Bid for HAAS TL1 Lathe

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

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

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

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



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

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

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

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

15. Request to Hire 3 Special Education Assistants

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

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

16. Pave Walking Track at Petros Joyner School

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

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

17. TVA Grant for Central Elementary

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

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

18. School Board Policies - First Reading



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

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

Yea: 6, Nay: 0

19. Budget Amendments

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

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

Yea: 6, Nay: 0

20. Adjourn

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

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

Yea: 6, Nay: 0

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|---------------------------------|----------------------|-----------------------|----------------|---------------------|-----------------------|-----------------|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | |
| 40110 | Current Property Tax | 940,593.00 | (149,462.33) | 15.89 % | 78,382.75 | (145,200.99) | 185.25 % | |
| 40120 | Trustee's Collections - Prior | 130,000.00 | (14,461.98) | 11.12 % | 10,833.33 | (9,701.11) | 89.55 % | |
| 40130 | Cir Clk/Clk & Master | 105,240.39 | (40,269.75) | 38.26 % | 8,770.03 | (773.54) | 8.82 % | |
| 40140 | Interest And Penalty | 25,000.00 | (1,994.64) | 7.98 % | 2,083.33 | (1,161.25) | 55.74 % | |
| 40150 | Pick-Up Taxes | 3,500.00 | 0.00 | 0.00 % | 291.67 | 0.00 | 0.00 % | |
| 40210 | Local Option Sales Tax | 2,175,000.00 | (560,660.84) | 25.78 % | 181,250.00 | (203,200.91) | 112.11 % | |
| 40330 | Wholesale Beer Tax | 70,000.00 | (20,787.00) | 29.70 % | 5,833.33 | (6,965.26) | 119.40 % | |
| 41110 | Marriage Licenses | 600.00 | (200.00) | 33.33 % | 50.00 | (75.00) | 150.00 % | |
| 43511 | Tuition - Regular Day | 7,000.00 | 0.00 | 0.00 % | 583.33 | 0.00 | 0.00 % | |
| 43517 | Tuition - Other | 500.00 | 0.00 | 0.00 % | 41.67 | 0.00 | 0.00 % | |
| 43570 | Receipts From Individual | 1,000.00 | (2,930.93) | 293.09 % | 83.33 | (1,095.86) | 1,315.03 % | |
| 44110 | Interest Earned | 257,000.00 | (89,933.89) | 34.99 % | 21,416.67 | (22,220.08) | 103.75 % | |
| 44170 | Miscellaneous Refunds | 0.00 | (18,577.05) | 0.00 % | 0.00 | (12,388.71) | 0.00 % | |
| 44990 | Other Local Revenues | 705,865.62 | (172.60) | 0.02 % | 58,822.14 | (35.00) | 0.06 % | |
| 46510 | Tennessee Investment in | 23,911,967.00 | (7,183,438.38) | 30.04 % | 1,992,663.92 | (2,394,479.46) | 120.16 % | |
| 46515 | Early Childhood Education - | 521,761.72 | (86,901.38) | 16.66 % | 43,480.14 | (84,959.80) | 195.40 % | |
| 46590 | Other State Education Funds | 365,000.00 | (97,943.22) | 26.83 % | 30,416.67 | (32,647.74) | 107.34 % | |
| 46610 | Career Ladder Program | 25,000.00 | 0.00 | 0.00 % | 2,083.33 | 0.00 | 0.00 % | |
| 46790 | Other Vocational - | 0.00 | (2,312.00) | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 46851 | State Revenue Sharing - | 387,580.00 | 0.00 | 0.00 % | 32,298.33 | 0.00 | 0.00 % | |
| 46980 | Other State Grants - Project | 0.00 | (310,846.29) | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 46981 | Safe Schools - ARRA - Public | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 46990 | Other State Revenues | 0.00 | (4,035.48) | 0.00 % | 0.00 | (3,248.46) | 0.00 % | |
| 48130 | Contributions | 327,000.00 | (327,000.00) | 100.00 % | 27,250.00 | 0.00 | 0.00 % | |
| 49800 | Transfers In | 159,000.00 | (4,930.36) | 3.10 % | 13,250.00 | 0.00 | 0.00 % | |
| | Total Revenues | 30,118,607.73 | (8,916,858.12) | 29.61 % | 2,509,883.98 | (2,918,153.17) | 116.27 % | |
| Expenditures | | | | | | | | |
| 71100 | 116 Regular Instruction Program | (8,986,140.00) | 2,333,354.56 | 25.97 % | (748,845.00) | 836,356.82 | 111.69 % | |
| 71100 | 117 Regular Instruction Program | (40,000.00) | 0.00 | 0.00 % | (3,333.33) | 0.00 | 0.00 % | |
| 71100 | 128 Regular Instruction Program | (4,000.00) | 0.00 | 0.00 % | (333.33) | 0.00 | 0.00 % | |
| 71100 | 140 Regular Instruction Program | (602,650.00) | 329,190.38 | 54.62 % | (50,220.83) | 329,190.38 | 655.49 % | |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|-----------------------------|-----------------|------------|-------------|------------------|------------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 71100 | 163 | Regular Instruction Program | (721,415.00) | 233,497.49 | 32.37 % | (60,117.92) | 85,562.77 | 142.32 % |
| 71100 | 195 | Regular Instruction Program | (100,000.00) | 23,718.06 | 23.72 % | (8,333.33) | 13,312.50 | 159.75 % |
| 71100 | 198 | Regular Instruction Program | (125,000.00) | 43,213.64 | 34.57 % | (10,416.67) | 16,968.41 | 162.90 % |
| 71100 | 201 | Regular Instruction Program | (638,106.00) | 179,608.28 | 28.15 % | (53,175.50) | 77,331.42 | 145.43 % |
| 71100 | 204 | Regular Instruction Program | (520,907.00) | 167,154.72 | 32.09 % | (43,408.92) | 69,445.44 | 159.98 % |
| 71100 | 206 | Regular Instruction Program | (7,000.00) | 1,712.34 | 24.46 % | (583.33) | 860.76 | 147.56 % |
| 71100 | 207 | Regular Instruction Program | (1,375,000.00) | 332,493.67 | 24.18 % | (114,583.33) | 165,121.87 | 144.11 % |
| 71100 | 208 | Regular Instruction Program | (52,000.00) | 10,493.84 | 20.18 % | (4,333.33) | 5,332.60 | 123.06 % |
| 71100 | 212 | Regular Instruction Program | (149,098.00) | 41,986.80 | 28.16 % | (12,424.83) | 18,085.60 | 145.56 % |
| 71100 | 217 | Regular Instruction Program | (136,500.00) | 29,527.42 | 21.63 % | (11,375.00) | 11,762.26 | 103.40 % |
| 71100 | 429 | Regular Instruction Program | (79,110.00) | 44,440.00 | 56.17 % | (6,592.50) | 0.00 | 0.00 % |
| 71100 | 449 | Regular Instruction Program | (45,000.00) | 0.00 | 0.00 % | (3,750.00) | 0.00 | 0.00 % |
| 71100 | 499 | Regular Instruction Program | (8,000.00) | 15,299.52 | 191.24 % | (666.67) | 391.00 | 58.65 % |
| 71100 | 533 | Regular Instruction Program | (4,000.00) | 441.80 | 11.05 % | (333.33) | 37.15 | 11.15 % |
| 71100 | 535 | Regular Instruction Program | (30,000.00) | 21,161.00 | 70.54 % | (2,500.00) | 0.00 | 0.00 % |
| 71100 | 599 | Regular Instruction Program | (26,500.00) | 16,437.98 | 62.03 % | (2,208.33) | 1,040.00 | 47.09 % |
| 71200 | 116 | Special Education Program - | (685,000.00) | 192,768.65 | 28.14 % | (57,083.33) | 69,114.09 | 121.08 % |
| 71200 | 128 | Special Education Program - | (8,000.00) | 780.00 | 9.75 % | (666.67) | 420.00 | 63.00 % |
| 71200 | 163 | Special Education Program - | (345,497.00) | 118,667.91 | 34.35 % | (28,791.42) | 44,356.45 | 154.06 % |
| 71200 | 171 | Special Education Program - | (188,000.00) | 54,768.73 | 29.13 % | (15,666.67) | 18,842.57 | 120.27 % |
| 71200 | 189 | Special Education Program - | (27,500.00) | 2,700.00 | 9.82 % | (2,291.67) | 0.00 | 0.00 % |
| 71200 | 195 | Special Education Program - | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % |
| 71200 | 198 | Special Education Program - | (5,000.00) | 0.00 | 0.00 % | (416.67) | 0.00 | 0.00 % |
| 71200 | 201 | Special Education Program - | (72,000.00) | 22,156.88 | 30.77 % | (6,000.00) | 7,838.66 | 130.64 % |
| 71200 | 204 | Special Education Program - | (77,500.00) | 20,502.69 | 26.46 % | (6,458.33) | 7,355.16 | 113.89 % |
| 71200 | 206 | Special Education Program - | (1,100.00) | 228.95 | 20.81 % | (91.67) | 116.36 | 126.94 % |
| 71200 | 207 | Special Education Program - | (186,200.00) | 47,998.26 | 25.78 % | (15,516.67) | 24,470.17 | 157.70 % |
| 71200 | 208 | Special Education Program - | (6,350.00) | 995.86 | 15.68 % | (529.17) | 497.62 | 94.04 % |
| 71200 | 210 | Special Education Program - | (2,100.00) | 0.00 | 0.00 % | (175.00) | 0.00 | 0.00 % |
| 71200 | 212 | Special Education Program - | (18,200.00) | 5,181.84 | 28.47 % | (1,516.67) | 1,833.17 | 120.87 % |
| 71200 | 217 | Special Education Program - | (7,000.00) | 1,951.44 | 27.88 % | (583.33) | 698.56 | 119.75 % |
| 71200 | 310 | Special Education Program - | (15,000.00) | 1,483.16 | 9.89 % | (1,250.00) | 44.75 | 3.58 % |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|------------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 71200 | 322 | Special Education Program - | (5,000.00) | 235.32 | 4.71 % | (416.67) | 0.00 | 0.00 % |
| 71200 | 429 | Special Education Program - | (19,365.37) | 3,503.34 | 18.09 % | (1,613.78) | 0.00 | 0.00 % |
| 71200 | 599 | Special Education Program - | (1,500.00) | 0.00 | 0.00 % | (125.00) | 0.00 | 0.00 % |
| 71200 | 725 | Special Education Program - | (9,500.00) | 499.00 | 5.25 % | (791.67) | 0.00 | 0.00 % |
| 71300 | 116 | Vocational Education | (671,836.00) | 205,557.28 | 30.60 % | (55,986.33) | 70,397.56 | 125.74 % |
| 71300 | 117 | Vocational Education | (2,000.00) | 0.00 | 0.00 % | (166.67) | 0.00 | 0.00 % |
| 71300 | 123 | Vocational Education | (29,367.00) | 42,535.53 | 144.84 % | (2,447.25) | 15,366.49 | 627.91 % |
| 71300 | 161 | Vocational Education | (25,274.00) | 7,829.99 | 30.98 % | (2,106.17) | 2,732.71 | 129.75 % |
| 71300 | 162 | Vocational Education | 0.00 | 1,551.46 | 0.00 % | 0.00 | 595.34 | 0.00 % |
| 71300 | 163 | Vocational Education | (22,921.00) | 13,092.89 | 57.12 % | (1,910.08) | 4,645.01 | 243.18 % |
| 71300 | 201 | Vocational Education | (46,521.00) | 16,371.61 | 35.19 % | (3,876.75) | 5,606.32 | 144.61 % |
| 71300 | 204 | Vocational Education | (43,043.00) | 15,342.62 | 35.64 % | (3,586.92) | 5,256.59 | 146.55 % |
| 71300 | 206 | Vocational Education | (635.00) | 177.08 | 27.89 % | (52.92) | 88.54 | 167.32 % |
| 71300 | 207 | Vocational Education | (131,955.00) | 33,780.52 | 25.60 % | (10,996.25) | 16,890.26 | 153.60 % |
| 71300 | 208 | Vocational Education | (5,350.00) | 1,230.62 | 23.00 % | (445.83) | 614.76 | 137.89 % |
| 71300 | 212 | Vocational Education | (10,876.00) | 3,828.87 | 35.20 % | (906.33) | 1,311.13 | 144.66 % |
| 71300 | 217 | Vocational Education | (2,500.00) | 1,328.24 | 53.13 % | (208.33) | 427.48 | 205.19 % |
| 71300 | 429 | Vocational Education | (30,000.00) | 23,233.98 | 77.45 % | (2,500.00) | 2,356.50 | 94.26 % |
| 71300 | 471 | Vocational Education | 0.00 | 1,500.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71300 | 730 | Vocational Education | 0.00 | 3,759.60 | 0.00 % | 0.00 | 3,759.60 | 0.00 % |
| 72110 | 105 | Attendance - | (83,182.00) | 28,567.66 | 34.34 % | (6,931.83) | 7,772.02 | 112.12 % |
| 72110 | 201 | Attendance - Social Security | (5,219.00) | 1,726.06 | 33.07 % | (434.92) | 459.30 | 105.61 % |
| 72110 | 204 | Attendance - State | (5,355.00) | 1,816.87 | 33.93 % | (446.25) | 494.29 | 110.77 % |
| 72110 | 206 | Attendance - Life Insurance | (35.00) | 9.84 | 28.11 % | (2.92) | 4.92 | 168.69 % |
| 72110 | 207 | Attendance - Medical | (16,000.00) | 2,184.00 | 13.65 % | (1,333.33) | 1,092.00 | 81.90 % |
| 72110 | 208 | Attendance - Dental | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % |
| 72110 | 212 | Attendance - Employer | (1,221.00) | 403.67 | 33.06 % | (101.75) | 107.41 | 105.56 % |
| 72110 | 307 | Attendance - Communication | (2,500.00) | 0.00 | 0.00 % | (208.33) | 0.00 | 0.00 % |
| 72110 | 355 | Attendance - Travel - | (2,500.00) | 3,762.71 | 150.51 % | (208.33) | 1,426.48 | 684.71 % |
| 72110 | 399 | Attendance - Other | (50,000.00) | 59,834.59 | 119.67 % | (4,166.67) | 0.00 | 0.00 % |
| 72110 | 599 | Attendance - Other Charges | (10,000.00) | 0.00 | 0.00 % | (833.33) | 0.00 | 0.00 % |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|------------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72120 | 116 | Health Services - Teachers - | (88,035.00) | 27,567.39 | 31.31 % | (7,336.25) | 8,558.71 | 116.66 % |
| 72120 | 131 | Health Services - Medical | (339,556.00) | 93,574.21 | 27.56 % | (28,296.33) | 33,258.41 | 117.54 % |
| 72120 | 189 | Health Services - Other | (2,000.00) | 0.00 | 0.00 % | (166.67) | 0.00 | 0.00 % |
| 72120 | 201 | Health Services - Social | (21,751.00) | 7,494.46 | 34.46 % | (1,812.58) | 2,583.02 | 142.50 % |
| 72120 | 204 | Health Services - State | (22,226.00) | 6,354.39 | 28.59 % | (1,852.17) | 2,253.78 | 121.68 % |
| 72120 | 206 | Health Services - Life | (245.00) | 93.05 | 37.98 % | (20.42) | 47.06 | 230.50 % |
| 72120 | 207 | Health Services - Medical | (34,000.00) | 5,704.08 | 16.78 % | (2,833.33) | 2,852.04 | 100.66 % |
| 72120 | 208 | Health Services - Dental | (2,500.00) | 616.40 | 24.66 % | (208.33) | 308.20 | 147.94 % |
| 72120 | 212 | Health Services - Employer | (5,087.00) | 2,113.65 | 41.55 % | (423.92) | 604.10 | 142.50 % |
| 72120 | 217 | Health Services - Retirement | 0.00 | 1,664.57 | 0.00 % | 0.00 | 596.51 | 0.00 % |
| 72120 | 307 | Health Services - | (1,200.00) | 0.00 | 0.00 % | (100.00) | 0.00 | 0.00 % |
| 72120 | 355 | Health Services - Travel - | (7,000.00) | 1,353.26 | 19.33 % | (583.33) | 517.75 | 88.76 % |
| 72120 | 413 | Health Services - Drugs And | (7,000.00) | 3,682.39 | 52.61 % | (583.33) | 215.51 | 36.94 % |
| 72120 | 499 | Health Services - Other | (6,000.00) | 1,157.56 | 19.29 % | (500.00) | 177.58 | 35.52 % |
| 72120 | 599 | Health Services - Other | (5,281.00) | 2,553.58 | 48.35 % | (440.08) | 319.73 | 72.65 % |
| 72130 | 117 | Other Student Support - | (2,000.00) | 0.00 | 0.00 % | (166.67) | 0.00 | 0.00 % |
| 72130 | 123 | Other Student Support - | (438,211.00) | 151,029.41 | 34.46 % | (36,517.58) | 41,085.23 | 112.51 % |
| 72130 | 124 | Other Student Support - | (80,498.00) | 27,637.62 | 34.33 % | (6,708.17) | 7,513.14 | 112.00 % |
| 72130 | 201 | Other Student Support - | (32,221.00) | 10,731.08 | 33.30 % | (2,685.08) | 2,840.96 | 105.81 % |
| 72130 | 204 | Other Student Support - | (31,056.00) | 10,945.84 | 35.25 % | (2,588.00) | 2,899.38 | 112.03 % |
| 72130 | 206 | Other Student Support - Life | (500.00) | 71.84 | 14.37 % | (41.67) | 35.92 | 86.21 % |
| 72130 | 207 | Other Student Support - | (70,000.00) | 19,717.76 | 28.17 % | (5,833.33) | 9,858.88 | 169.01 % |
| 72130 | 208 | Other Student Support - | (2,400.00) | 405.37 | 16.89 % | (200.00) | 193.20 | 96.60 % |
| 72130 | 212 | Other Student Support - | (7,536.00) | 2,509.68 | 33.30 % | (628.00) | 664.42 | 105.80 % |
| 72130 | 213 | Other Student Support - | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72130 | 217 | Other Student Support - | (2,000.00) | 2,532.67 | 126.63 % | (166.67) | 688.75 | 413.25 % |
| 72130 | 322 | Other Student Support - | (15,000.00) | 0.00 | 0.00 % | (1,250.00) | 0.00 | 0.00 % |
| 72130 | 355 | Other Student Support - | (3,000.00) | 187.50 | 6.25 % | (250.00) | 187.50 | 75.00 % |
| 72130 | 399 | Other Student Support - | 0.00 | 147,647.40 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72210 | 105 | Regular Instruction Program | (91,665.00) | 31,480.77 | 34.34 % | (7,638.75) | 8,564.55 | 112.12 % |
| 72210 | 129 | Regular Instruction Program | (411,127.00) | 99,389.72 | 24.17 % | (34,260.58) | 32,919.69 | 96.09 % |
| 72210 | 140 | Regular Instruction Program | (45,000.00) | 0.00 | 0.00 % | (3,750.00) | 0.00 | 0.00 % |

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

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

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|-------------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72290 | 355 | Other Programs - Travel - | (25,000.00) | 0.00 | 0.00 % | (2,083.33) | 0.00 | 0.00 % |
| 72290 | 399 | Other Programs - Other | (45,000.00) | 0.00 | 0.00 % | (3,750.00) | 0.00 | 0.00 % |
| 72290 | 599 | Other Programs - Other | (288,139.59) | 104,771.67 | 36.36 % | (24,011.63) | 27,225.00 | 113.38 % |
| 72310 | 191 | Board Of Education - Board | (17,000.00) | 2,850.00 | 16.76 % | (1,416.67) | 950.00 | 67.06 % |
| 72310 | 201 | Board Of Education - Social | (1,200.00) | 176.70 | 14.73 % | (100.00) | 58.90 | 58.90 % |
| 72310 | 210 | Board Of Education - | (33,000.00) | 9,951.62 | 30.16 % | (2,750.00) | 0.00 | 0.00 % |
| 72310 | 212 | Board Of Education - | (250.00) | 41.35 | 16.54 % | (20.83) | 13.78 | 66.14 % |
| 72310 | 213 | Board Of Education - | (114,000.00) | 63,000.00 | 55.26 % | (9,500.00) | 0.00 | 0.00 % |
| 72310 | 305 | Board Of Education - Audit | (15,000.00) | 15,000.00 | 100.00 % | (1,250.00) | 0.00 | 0.00 % |
| 72310 | 307 | Board Of Education - | (85,000.00) | 82,500.00 | 97.06 % | (7,083.33) | 0.00 | 0.00 % |
| 72310 | 320 | Board Of Education - Dues | (9,000.00) | 5,629.25 | 62.55 % | (750.00) | 0.00 | 0.00 % |
| 72310 | 331 | Board Of Education - Legal | (5,000.00) | 787.50 | 15.75 % | (416.67) | 0.00 | 0.00 % |
| 72310 | 348 | Board Of Education - Postal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72310 | 355 | Board Of Education - Travel | (12,000.00) | 5,310.00 | 44.25 % | (1,000.00) | 3,625.00 | 362.50 % |
| 72310 | 399 | Board Of Education - Other | (40,000.00) | 5,500.00 | 13.75 % | (3,333.33) | 0.00 | 0.00 % |
| 72310 | 506 | Board Of Education - | (236,152.00) | 321,987.00 | 136.35 % | (19,679.33) | 0.00 | 0.00 % |
| 72310 | 510 | Board Of Education - | (116,728.00) | 29,854.69 | 25.58 % | (9,727.33) | 9,734.44 | 100.07 % |
| 72310 | 513 | Board Of Education - | (95,450.00) | 78,256.00 | 81.99 % | (7,954.17) | 0.00 | 0.00 % |
| 72310 | 533 | Board Of Education - | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % |
| 72310 | 599 | Board Of Education - Other | (8,000.00) | 4,306.65 | 53.83 % | (666.67) | 0.00 | 0.00 % |
| 72320 | 101 | Director Of Schools - County | (114,400.00) | 39,277.36 | 34.33 % | (9,533.33) | 10,677.34 | 112.00 % |
| 72320 | 103 | Director Of Schools - | (4,000.00) | 4,000.00 | 100.00 % | (333.33) | 0.00 | 0.00 % |
| 72320 | 116 | Director Of Schools - | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72320 | 117 | Director Of Schools - Career | (2,000.00) | 0.00 | 0.00 % | (166.67) | 0.00 | 0.00 % |
| 72320 | 161 | Director Of Schools - | (45,000.00) | 13,586.52 | 30.19 % | (3,750.00) | 3,693.42 | 98.49 % |
| 72320 | 201 | Director Of Schools - Social | (15,438.00) | 3,519.63 | 22.80 % | (1,286.50) | 889.40 | 69.13 % |
| 72320 | 204 | Director Of Schools - State | (15,718.00) | 3,921.34 | 24.95 % | (1,309.83) | 903.28 | 68.96 % |
| 72320 | 206 | Director Of Schools - Life | (125.00) | 15.40 | 12.32 % | (10.42) | 7.70 | 73.92 % |
| 72320 | 207 | Director Of Schools - Medical | (52,530.00) | 3,436.03 | 6.54 % | (4,377.50) | 2,385.35 | 54.49 % |
| 72320 | 208 | Director Of Schools - Dental | (2,000.00) | 368.40 | 18.42 % | (166.67) | 184.20 | 110.52 % |
| 72320 | 212 | Director Of Schools - | (3,500.00) | 462.25 | 13.21 % | (291.67) | 208.01 | 71.32 % |
| 72320 | 307 | Director Of Schools - | (5,000.00) | 863.43 | 17.27 % | (416.67) | 217.60 | 52.22 % |

| 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 | 320 | Director Of Schools - Dues | (8,000.00) | 0.00 | 0.00 % | (666.67) | 0.00 | 0.00 % |
| 72320 | 348 | Director Of Schools - Postal | 0.00 | 292.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72320 | 355 | Director Of Schools - Travel | (12,000.00) | 3,185.06 | 26.54 % | (1,000.00) | 1,201.00 | 120.10 % |
| 72320 | 399 | Director Of Schools - Other | (36,200.00) | 49,212.53 | 135.95 % | (3,016.67) | 0.00 | 0.00 % |
| 72320 | 435 | Director Of Schools - Office | (4,000.00) | 408.08 | 10.20 % | (333.33) | 0.00 | 0.00 % |
| 72320 | 599 | Director Of Schools - Other | (8,000.00) | 2,412.52 | 30.16 % | (666.67) | 1,040.62 | 156.09 % |
| 72410 | 104 | Office Of The Principal - | (613,668.00) | 210,693.55 | 34.33 % | (51,139.00) | 57,276.49 | 112.00 % |
| 72410 | 117 | Office Of The Principal - | (8,000.00) | 0.00 | 0.00 % | (666.67) | 0.00 | 0.00 % |
| 72410 | 139 | Office Of The Principal - | (434,041.00) | 149,042.26 | 34.34 % | (36,170.08) | 40,531.96 | 112.06 % |
| 72410 | 161 | Office Of The Principal - | (182,101.00) | 58,555.37 | 32.16 % | (15,175.08) | 19,218.97 | 126.65 % |
| 72410 | 162 | Office Of The Principal - | (140,145.00) | 42,838.65 | 30.57 % | (11,678.75) | 14,898.84 | 127.57 % |
| 72410 | 163 | Office Of The Principal - | 0.00 | 128.72 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72410 | 201 | Office Of The Principal - | (84,935.00) | 28,253.63 | 33.27 % | (7,077.92) | 8,008.74 | 113.15 % |
| 72410 | 204 | Office Of The Principal - | (86,209.00) | 28,659.94 | 33.24 % | (7,184.08) | 8,155.29 | 113.52 % |
| 72410 | 206 | Office Of The Principal - Life | (1,200.00) | 194.12 | 16.18 % | (100.00) | 97.06 | 97.06 % |
| 72410 | 207 | Office Of The Principal - | (123,850.00) | 36,171.04 | 29.21 % | (10,320.83) | 18,085.52 | 175.23 % |
| 72410 | 208 | Office Of The Principal - | (4,025.00) | 829.21 | 20.60 % | (335.42) | 424.64 | 126.60 % |
| 72410 | 212 | Office Of The Principal - | (19,863.00) | 6,607.75 | 33.27 % | (1,655.25) | 1,873.02 | 113.16 % |
| 72410 | 217 | Office Of The Principal - | 0.00 | 678.58 | 0.00 % | 0.00 | 184.54 | 0.00 % |
| 72410 | 307 | Office Of The Principal - | (6,000.00) | 5,000.00 | 83.33 % | (500.00) | 0.00 | 0.00 % |
| 72410 | 355 | Office Of The Principal - | (4,000.00) | 0.00 | 0.00 % | (333.33) | 0.00 | 0.00 % |
| 72410 | 399 | Office Of The Principal - | (46,500.00) | 71,600.00 | 153.98 % | (3,875.00) | 0.00 | 0.00 % |
| 72610 | 166 | Operation Of Plant - | (870,182.00) | 277,577.56 | 31.90 % | (72,515.17) | 66,011.49 | 91.03 % |
| 72610 | 167 | Operation Of Plant - | 0.00 | 7,976.74 | 0.00 % | 0.00 | 861.38 | 0.00 % |
| 72610 | 189 | Operation Of Plant - Other | (60,964.00) | 20,930.92 | 34.33 % | (5,080.33) | 5,689.96 | 112.00 % |
| 72610 | 201 | Operation Of Plant - Social | (58,505.00) | 18,622.39 | 31.83 % | (4,875.42) | 4,314.73 | 88.50 % |
| 72610 | 204 | Operation Of Plant - State | (57,469.00) | 17,290.52 | 30.09 % | (4,789.08) | 4,107.23 | 85.76 % |
| 72610 | 206 | Operation Of Plant - Life | (600.00) | 148.65 | 24.78 % | (50.00) | 75.07 | 150.14 % |
| 72610 | 207 | Operation Of Plant - Medical | (151,500.00) | 28,577.61 | 18.86 % | (12,625.00) | 14,498.94 | 114.84 % |
| 72610 | 208 | Operation Of Plant - Dental | (350.00) | 78.08 | 22.31 % | (29.17) | 39.04 | 133.85 % |
| 72610 | 212 | Operation Of Plant - | (13,683.00) | 4,355.19 | 31.83 % | (1,140.25) | 1,009.10 | 88.50 % |
| 72610 | 399 | Operation Of Plant - Other | (43,000.00) | 17,374.44 | 40.41 % | (3,583.33) | 494.24 | 13.79 % |

Morgan Co Finance
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| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|------------------------------|-----------------|--------------|-------------|------------------|---------------|----------|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 72610 410 | Operation Of Plant - | (100,000.00) | 37,378.47 | 37.38 % | (8,333.33) | 4,847.86 | 58.17 % | |
| 72610 415 | Operation Of Plant - | (750,000.00) | 296,015.69 | 39.47 % | (62,500.00) | 78,497.68 | 125.60 % | |
| 72610 434 | Operation Of Plant - Natural | (200,000.00) | 3,319.50 | 1.66 % | (16,666.67) | 1,123.50 | 6.74 % | |
| 72610 454 | Operation Of Plant - Water | (125,000.00) | 49,789.76 | 39.83 % | (10,416.67) | 14,121.61 | 135.57 % | |
| 72610 599 | Operation Of Plant - Other | (7,000.00) | 0.00 | 0.00 % | (583.33) | 0.00 | 0.00 % | |
| 72620 105 | Maintenance Of Plant - | (66,277.00) | 22,755.09 | 34.33 % | (5,523.08) | 6,185.85 | 112.00 % | |
| 72620 166 | Maintenance Of Plant - | 0.00 | 11,772.19 | 0.00 % | 0.00 | 2,731.89 | 0.00 % | |
| 72620 167 | Maintenance Of Plant - | (133,177.00) | 39,748.28 | 29.85 % | (11,098.08) | 10,009.08 | 90.19 % | |
| 72620 201 | Maintenance Of Plant - | (10,262.00) | 4,535.83 | 44.20 % | (855.17) | 1,138.23 | 133.10 % | |
| 72620 204 | Maintenance Of Plant - State | (10,242.00) | 4,508.55 | 44.02 % | (853.50) | 1,148.86 | 134.61 % | |
| 72620 206 | Maintenance Of Plant - Life | (225.00) | 30.76 | 13.67 % | (18.75) | 15.38 | 82.03 % | |
| 72620 207 | Maintenance Of Plant - | (27,500.00) | 4,779.80 | 17.38 % | (2,291.67) | 2,389.90 | 104.29 % | |
| 72620 208 | Maintenance Of Plant - | (600.00) | 78.32 | 13.05 % | (50.00) | 39.16 | 78.32 % | |
| 72620 212 | Maintenance Of Plant - | (2,400.00) | 1,060.79 | 44.20 % | (200.00) | 266.18 | 133.09 % | |
| 72620 307 | Maintenance Of Plant - | (3,250.00) | 843.07 | 25.94 % | (270.83) | 215.05 | 79.40 % | |
| 72620 335 | Maintenance Of Plant - | (120,000.00) | 48,818.80 | 40.68 % | (10,000.00) | 19,777.83 | 197.78 % | |
| 72620 355 | Maintenance Of Plant - | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % | |
| 72620 399 | Maintenance Of Plant - | (330,569.00) | 148,242.91 | 44.84 % | (27,547.42) | 24,040.26 | 87.27 % | |
| 72620 499 | Maintenance Of Plant - | (14,000.00) | 0.00 | 0.00 % | (1,166.67) | 0.00 | 0.00 % | |
| 72620 599 | Maintenance Of Plant - | (55,000.00) | 34,923.09 | 63.50 % | (4,583.33) | 13,847.95 | 302.14 % | |
| 72620 717 | Maintenance Of Plant - | (15,650.00) | 0.00 | 0.00 % | (1,304.17) | 0.00 | 0.00 % | |
| 72710 105 | Transportation - | (69,370.00) | 23,816.97 | 34.33 % | (5,780.83) | 6,474.51 | 112.00 % | |
| 72710 142 | Transportation - Mechanic(s) | (82,500.00) | 28,868.97 | 34.99 % | (6,875.00) | 7,045.77 | 102.48 % | |
| 72710 146 | Transportation - Bus Drivers | (698,032.00) | 219,729.54 | 31.48 % | (58,169.33) | 72,987.10 | 125.47 % | |
| 72710 189 | Transportation - Other | (45,000.00) | 11,080.00 | 24.62 % | (3,750.00) | 3,840.00 | 102.40 % | |
| 72710 201 | Transportation - Social | (59,500.00) | 17,512.05 | 29.43 % | (4,958.33) | 5,548.10 | 111.89 % | |
| 72710 204 | Transportation - State | (30,900.00) | 15,685.53 | 50.76 % | (2,575.00) | 4,935.82 | 191.68 % | |
| 72710 206 | Transportation - Life | (750.00) | 158.92 | 21.19 % | (62.50) | 79.46 | 127.14 % | |
| 72710 207 | Transportation - Medical | (46,350.00) | 11,382.76 | 24.56 % | (3,862.50) | 5,691.38 | 147.35 % | |
| 72710 208 | Transportation - Dental | (500.00) | 78.32 | 15.66 % | (41.67) | 39.16 | 93.98 % | |
| 72710 212 | Transportation - Employer | (14,450.00) | 4,095.53 | 28.34 % | (1,204.17) | 1,297.48 | 107.75 % | |

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| 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 | 307 | Transportation - | (3,400.00) | 644.58 | 18.96 % | (283.33) | 0.00 | 0.00 % |
| 72710 | 355 | Transportation - Travel - | (3,500.00) | 838.75 | 23.96 % | (291.67) | 0.00 | 0.00 % |
| 72710 | 399 | Transportation - Other | (20,000.00) | 4,306.19 | 21.53 % | (1,666.67) | 377.03 | 22.62 % |
| 72710 | 412 | Transportation - Diesel Fuel | (175,000.00) | (12,160.56) | -6.95 % | (14,583.33) | (911.51) | -6.25 % |
| 72710 | 418 | Transportation - Equipment | (10,000.00) | 3,829.69 | 38.30 % | (833.33) | 0.00 | 0.00 % |
| 72710 | 425 | Transportation - Gasoline | (65,000.00) | 0.00 | 0.00 % | (5,416.67) | 0.00 | 0.00 % |
| 72710 | 433 | Transportation - Lubricants | (5,000.00) | 64.56 | 1.29 % | (416.67) | 0.00 | 0.00 % |
| 72710 | 434 | Transportation - Natural Gas | (5,000.00) | 680.74 | 13.61 % | (416.67) | 394.13 | 94.59 % |
| 72710 | 442 | Transportation - Propane | (15,000.00) | 3,454.17 | 23.03 % | (1,250.00) | 1,628.61 | 130.29 % |
| 72710 | 450 | Transportation - Tires And | (25,000.00) | 0.00 | 0.00 % | (2,083.33) | 0.00 | 0.00 % |
| 72710 | 453 | Transportation - Vehicle | (80,000.00) | 24,215.58 | 30.27 % | (6,666.67) | 7,923.95 | 118.86 % |
| 72710 | 599 | Transportation - Other | (15,000.00) | 4,922.01 | 32.81 % | (1,250.00) | 1,148.01 | 91.84 % |
| 73300 | 161 | Community Services - | (38,000.00) | 10,603.47 | 27.90 % | (3,166.67) | 3,303.77 | 104.33 % |
| 73300 | 189 | Community Services - Other | (11,500.00) | 1,425.00 | 12.39 % | (958.33) | 1,425.00 | 148.70 % |
| 73300 | 201 | Community Services - Social | (3,200.00) | 671.83 | 20.99 % | (266.67) | 254.04 | 95.27 % |
| 73300 | 204 | Community Services - State | (1,500.00) | 714.61 | 47.64 % | (125.00) | 267.02 | 213.62 % |
| 73300 | 206 | Community Services - Life | (50.00) | 5.56 | 11.12 % | (4.17) | 2.78 | 66.72 % |
| 73300 | 207 | Community Services - | (13,000.00) | 2,980.04 | 22.92 % | (1,083.33) | 1,490.02 | 137.54 % |
| 73300 | 212 | Community Services - | (1,500.00) | 156.96 | 10.46 % | (125.00) | 59.41 | 47.53 % |
| 73300 | 355 | Community Services - Travel | (1,500.00) | 468.75 | 31.25 % | (125.00) | 0.00 | 0.00 % |
| 73300 | 499 | Community Services - Other | (6,500.00) | 449.84 | 6.92 % | (541.67) | 0.00 | 0.00 % |
| 73300 | 599 | Community Services - Other | (7,500.00) | 1,162.53 | 15.50 % | (625.00) | 247.76 | 39.64 % |
| 73400 | 116 | Early Childhood Education - | (469,342.00) | 105,761.07 | 22.53 % | (39,111.83) | 43,060.06 | 110.09 % |
| 73400 | 146 | Early Childhood Education - | (53,159.00) | 5,542.10 | 10.43 % | (4,429.92) | 5,542.10 | 125.11 % |
| 73400 | 162 | Early Childhood Education - | (12,561.00) | 1,548.66 | 12.33 % | (1,046.75) | 0.00 | 0.00 % |
| 73400 | 163 | Early Childhood Education - | (412,870.50) | 119,455.40 | 28.93 % | (34,405.88) | 42,131.93 | 122.46 % |
| 73400 | 201 | Early Childhood Education - | (61,309.00) | 14,207.47 | 23.17 % | (5,109.08) | 5,527.79 | 108.20 % |
| 73400 | 204 | Early Childhood Education - | (64,423.00) | 14,054.93 | 21.82 % | (5,368.58) | 5,267.17 | 98.11 % |
| 73400 | 206 | Early Childhood Education - | (1,106.21) | 119.68 | 10.82 % | (92.18) | 59.84 | 64.91 % |
| 73400 | 207 | Early Childhood Education - | (116,957.92) | 18,169.56 | 15.54 % | (9,746.49) | 9,084.78 | 93.21 % |
| 73400 | 208 | Early Childhood Education - | (2,600.00) | 385.92 | 14.84 % | (216.67) | 192.96 | 89.06 % |
| 73400 | 212 | Early Childhood Education - | (15,301.99) | 3,322.75 | 21.71 % | (1,275.17) | 1,292.82 | 101.38 % |

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

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| 142 School Federal Projects | | | Sub-Fund: 011 Consolidated Administration | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|------------------------------------|---|--------------------|-----------------|--------------------|-------------------|-----------------|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 011 | 47141 | Esea Title I | 190,500.00 | (39,130.43) | 20.54 % | 15,875.00 | (8,414.19) | 53.00 % | |
| | Total | Revenues | 190,500.00 | (39,130.43) | 20.54 % | 15,875.00 | (8,414.19) | 53.00 % | |
| Expenditures | | | | | | | | | |
| 011 | 72210 | 105 Regular Instruction Program | (89,000.00) | 30,234.03 | 33.97 % | (7,416.67) | 8,225.37 | 110.90 % | |
| 011 | 72210 | 161 Regular Instruction Program | (37,800.00) | 12,153.18 | 32.15 % | (3,150.00) | 3,303.78 | 104.88 % | |
| 011 | 72210 | 201 Regular Instruction Program | (8,000.00) | 2,504.97 | 31.31 % | (666.67) | 653.01 | 97.95 % | |
| 011 | 72210 | 204 Regular Instruction Program | (5,300.00) | 2,660.60 | 50.20 % | (441.67) | 723.68 | 163.85 % | |
| 011 | 72210 | 206 Regular Instruction Program | (70.00) | 15.40 | 22.00 % | (5.83) | 7.70 | 132.00 % | |
| 011 | 72210 | 207 Regular Instruction Program | (15,000.00) | 5,423.12 | 36.15 % | (1,250.00) | 2,711.56 | 216.92 % | |
| 011 | 72210 | 208 Regular Instruction Program | (500.00) | 58.56 | 11.71 % | (41.67) | 39.04 | 93.70 % | |
| 011 | 72210 | 210 Regular Instruction Program | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % | |
| 011 | 72210 | 212 Regular Instruction Program | (1,800.00) | 585.84 | 32.55 % | (150.00) | 152.71 | 101.81 % | |
| 011 | 72210 | 348 Regular Instruction Program | (100.00) | 0.00 | 0.00 % | (8.33) | 0.00 | 0.00 % | |
| 011 | 72210 | 355 Regular Instruction Program | (2,000.00) | 97.69 | 4.88 % | (166.67) | 0.00 | 0.00 % | |
| 011 | 72210 | 499 Regular Instruction Program | (3,000.00) | 353.75 | 11.79 % | (250.00) | 294.50 | 117.80 % | |
| 011 | 72210 | 524 Regular Instruction Program | (7,000.00) | 1,613.89 | 23.06 % | (583.33) | 400.00 | 68.57 % | |
| 011 | 72210 | 790 Regular Instruction Program | (20,430.00) | 0.00 | 0.00 % | (1,702.50) | 0.00 | 0.00 % | |
| | Total | Expenditures | (190,500.00) | 55,701.03 | 29.24 % | (15,875.00) | 16,511.35 | 104.01 % | |
| Total | 142 | 011 School Federal Projects | 0.00 | 16,570.60 | 100.00 % | 0.00 | 8,097.16 | 0.00 % | |

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

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| 142 | | School Federal Projects | | Sub-Fund: | 171 Focus School Grant ATS122 | | Year-To-Date | | | Month-To-Date | | | | | | |
|---------------------|------------|-------------------------|-----------------------------|------------------------|-------------------------------|---------------|---------------------|--------------------|-----------------|-------------------------|-------------------|---------------|-------------|-----------------|---------------|--|
| Account | | Description | | Budget Estimate | | Actual | | % of Budget | | Estimate Avg/Mth | | Actual | | % of Avg | | |
| Revenues | | | | | | | | | | | | | | | | |
| 171 | 47141 | | Esea Title I | | 28,455.50 | | 0.00 | | 0.00 % | | 2,371.29 | | 0.00 | | 0.00 % | |
| | | Total | Revenues | | 28,455.50 | | 0.00 | | 0.00 % | | 2,371.29 | | 0.00 | | 0.00 % | |
| Expenditures | | | | | | | | | | | | | | | | |
| 171 | 71200 | 429 | Special Education Program - | | (1,835.84) | | 0.00 | | 0.00 % | | (152.99) | | 0.00 | | 0.00 % | |
| 171 | 71200 | 725 | Special Education Program - | | (26,619.66) | | 22,393.04 | | 84.12 % | | (2,218.31) | | 0.00 | | 0.00 % | |
| | | Total | Expenditures | | (28,455.50) | | 22,393.04 | | 78.69 % | | (2,371.29) | | 0.00 | | 0.00 % | |
| Total | 142 | 171 | School Federal Projects | | 0.00 | | 22,393.04 | | 100.00 % | | 0.00 | | 0.00 | | 0.00 % | |

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

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

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| 142 School Federal Projects | | Sub-Fund: 401 Title IV | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|---------------------------|------------------------|-------------------|-----------------|-------------------|-------------|---------------|--|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| Revenues | | | | | | | | | |
| 401 47148 | Rural Education | 29,900.00 | (1,001.00) | 3.35 % | 2,491.67 | 0.00 | 0.00 % | | |
| | Total Revenues | 29,900.00 | (1,001.00) | 3.35 % | 2,491.67 | 0.00 | 0.00 % | | |
| Expenditures | | | | | | | | | |
| 401 72130 499 | Other Student Support - | (29,900.00) | 19,138.01 | 64.01 % | (2,491.67) | 0.00 | 0.00 % | | |
| | Total Expenditures | (29,900.00) | 19,138.01 | 64.01 % | (2,491.67) | 0.00 | 0.00 % | | |
| Total 142 401 | School Federal Projects | 0.00 | 18,137.01 | 100.00 % | 0.00 | 0.00 | 0.00 % | | |

| 142 | | School Federal Projects | | Sub-Fund: 501 Title V (Part A) | | Year-To-Date | | | Month-To-Date | | |
|---------------------|--------------|-------------------------|-----------------------------|--------------------------------|-------------------|------------------|-------------------|-----------------|----------------|--|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | | |
| Revenues | | | | | | | | | | | |
| 501 | 47148 | Rural Education | | 101,587.15 | (2,559.51) | 2.52 % | 8,465.60 | 0.00 | 0.00 % | | |
| | Total | Revenues | | 101,587.15 | (2,559.51) | 2.52 % | 8,465.60 | 0.00 | 0.00 % | | |
| Expenditures | | | | | | | | | | | |
| 501 | 71100 | 399 | Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | | |
| 501 | 71100 | 429 | Regular Instruction Program | (10,000.00) | 0.00 | 0.00 % | (833.33) | 0.00 | 0.00 % | | |
| 501 | 71100 | 471 | Regular Instruction Program | (33,000.00) | 23,975.00 | 72.65 % | (2,750.00) | 0.00 | 0.00 % | | |
| 501 | 71100 | 722 | Regular Instruction Program | (27,587.15) | 2,559.51 | 9.28 % | (2,298.93) | 0.00 | 0.00 % | | |
| 501 | 72130 | 499 | Other Student Support - | (5,000.00) | 1,780.86 | 35.62 % | (416.67) | 0.00 | 0.00 % | | |
| 501 | 72210 | 189 | Regular Instruction Program | (6,000.00) | 0.00 | 0.00 % | (500.00) | 0.00 | 0.00 % | | |
| 501 | 72210 | 524 | Regular Instruction Program | (20,000.00) | 1,800.00 | 9.00 % | (1,666.67) | 1,800.00 | 108.00 % | | |
| | Total | Expenditures | | (101,587.15) | 30,115.37 | 29.64 % | (8,465.60) | 1,800.00 | 21.26 % | | |
| Total | 142 | 501 | School Federal Projects | 0.00 | 27,555.86 | 100.00 % | 0.00 | 1,800.00 | 0.00 % | | |

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| 142 School Federal Projects | | | Sub-Fund: 801 Carl Perkins | | | Year-To-Date | | Month-To-Date | |
|-----------------------------|--------------|--------------------------------|----------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 801 | 47131 | Vocational Program | 60,282.52 | (9,430.49) | 15.64 % | 5,023.54 | (9,430.49) | 187.73 % | |
| | Total | Revenues | 60,282.52 | (9,430.49) | 15.64 % | 5,023.54 | (9,430.49) | 187.73 % | |
| Expenditures | | | | | | | | | |
| 801 | 71300 | 201 Vocational Education | (198.76) | 0.00 | 0.00 % | (16.56) | 0.00 | 0.00 % | |
| 801 | 71300 | 212 Vocational Education | (63.03) | 0.00 | 0.00 % | (5.25) | 0.00 | 0.00 % | |
| 801 | 71300 | 369 Vocational Education | (2,572.00) | 0.00 | 0.00 % | (214.33) | 0.00 | 0.00 % | |
| 801 | 71300 | 399 Vocational Education | (2,500.00) | 140.00 | 5.60 % | (208.33) | 140.00 | 67.20 % | |
| 801 | 71300 | 499 Vocational Education | (5,000.00) | 0.00 | 0.00 % | (416.67) | 0.00 | 0.00 % | |
| 801 | 71300 | 730 Vocational Education | (15,000.00) | 3,711.60 | 24.74 % | (1,250.00) | 1,470.01 | 117.60 % | |
| 801 | 72130 | 524 Other Student Support - In | (20,500.00) | 10,253.37 | 50.02 % | (1,708.33) | 694.88 | 40.68 % | |
| 801 | 72130 | 599 Other Student Support - | (8,545.96) | 0.00 | 0.00 % | (712.16) | 0.00 | 0.00 % | |
| 801 | 72230 | 355 Vocational Education | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % | |
| 801 | 72230 | 524 Vocational Education | (2,902.77) | 146.25 | 5.04 % | (241.90) | 0.00 | 0.00 % | |
| | Total | Expenditures | (60,282.52) | 14,251.22 | 23.64 % | (5,023.54) | 2,304.89 | 45.88 % | |
| Total | 142 | 801 | School Federal Projects | 0.00 | 4,820.73 | 100.00 % | 0.00 | (7,125.60) | 0.00 % |

| 142 School Federal Projects | | | Sub-Fund: 901 Idea (Part B) | | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|-----------------------------|---------------------|----------------|------------------|-------------|---------------|---------------|--|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | | |
| Revenues | | | | | | | | | | | |
| 901 | 47143 | Education Of The | 911,038.23 | (116,352.81) | 12.77 % | 75,919.85 | 0.00 | 0.00 % | | | |
| | Total | Revenues | 911,038.23 | (116,352.81) | 12.77 % | 75,919.85 | 0.00 | 0.00 % | | | |
| Expenditures | | | | | | | | | | | |
| 901 | 71200 | 163 Special Education Program - | (360,268.00) | 91,027.65 | 25.27 % | (30,022.33) | 26,945.76 | 89.75 % | | | |
| 901 | 71200 | 171 Special Education Program - | (62,000.00) | 15,523.06 | 25.04 % | (5,166.67) | 5,572.38 | 107.85 % | | | |
| 901 | 71200 | 201 Special Education Program - | (28,131.00) | 6,212.09 | 22.08 % | (2,344.25) | 1,819.59 | 77.62 % | | | |
| 901 | 71200 | 204 Special Education Program - | (26,500.00) | 6,510.73 | 24.57 % | (2,208.33) | 1,989.05 | 90.07 % | | | |
| 901 | 71200 | 206 Special Education Program - | (495.00) | 76.77 | 15.51 % | (41.25) | 36.30 | 88.00 % | | | |
| 901 | 71200 | 207 Special Education Program - | (120,000.00) | 22,175.28 | 18.48 % | (10,000.00) | 11,087.64 | 110.88 % | | | |
| 901 | 71200 | 208 Special Education Program - | (2,000.00) | 0.00 | 0.00 % | (166.67) | 0.00 | 0.00 % | | | |
| 901 | 71200 | 210 Special Education Program - | (700.00) | 91.84 | 13.12 % | (58.33) | 25.12 | 43.06 % | | | |
| 901 | 71200 | 212 Special Education Program - | (7,395.00) | 1,452.81 | 19.65 % | (616.25) | 425.54 | 69.05 % | | | |
| 901 | 71200 | 725 Special Education Program - | (8,000.00) | 0.00 | 0.00 % | (666.67) | 0.00 | 0.00 % | | | |
| 901 | 72210 | 131 Regular Instruction Program | 0.00 | 5,633.68 | 0.00 % | 0.00 | 3,894.89 | 0.00 % | | | |
| 901 | 72210 | 201 Regular Instruction Program | 0.00 | 335.84 | 0.00 % | 0.00 | 232.51 | 0.00 % | | | |
| 901 | 72210 | 204 Regular Instruction Program | 0.00 | 341.95 | 0.00 % | 0.00 | 236.41 | 0.00 % | | | |
| 901 | 72210 | 206 Regular Instruction Program | 0.00 | 4.17 | 0.00 % | 0.00 | 2.78 | 0.00 % | | | |
| 901 | 72210 | 207 Regular Instruction Program | 0.00 | 2,778.00 | 0.00 % | 0.00 | 1,852.00 | 0.00 % | | | |
| 901 | 72210 | 210 Regular Instruction Program | 0.00 | 56.34 | 0.00 % | 0.00 | 38.95 | 0.00 % | | | |
| 901 | 72210 | 212 Regular Instruction Program | 0.00 | 78.55 | 0.00 % | 0.00 | 54.38 | 0.00 % | | | |
| 901 | 72220 | 131 Special Education Program - | (105,000.00) | 25,835.20 | 24.60 % | (8,750.00) | 8,317.84 | 95.06 % | | | |
| 901 | 72220 | 189 Special Education Program - | (50,000.00) | 6,637.62 | 13.28 % | (4,166.67) | 4,588.97 | 110.14 % | | | |
| 901 | 72220 | 201 Special Education Program - | (6,189.00) | 2,013.31 | 32.53 % | (515.75) | 800.22 | 155.16 % | | | |
| 901 | 72220 | 204 Special Education Program - | (4,986.00) | 1,129.66 | 22.66 % | (415.50) | 539.43 | 129.83 % | | | |
| 901 | 72220 | 206 Special Education Program - | (56.00) | 9.73 | 17.38 % | (4.67) | 5.56 | 119.14 % | | | |
| 901 | 72220 | 208 Special Education Program - | (563.00) | 78.32 | 13.91 % | (46.92) | 39.16 | 83.47 % | | | |
| 901 | 72220 | 210 Special Education Program - | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % | | | |
| 901 | 72220 | 212 Special Education Program - | (2,000.00) | 470.87 | 23.54 % | (166.67) | 187.16 | 112.30 % | | | |
| 901 | 72220 | 399 Special Education Program - | (120,000.00) | 29,299.60 | 24.42 % | (10,000.00) | 12,000.60 | 120.01 % | | | |
| 901 | 72220 | 524 Special Education Program - | (6,255.23) | 255.00 | 4.08 % | (521.27) | 0.00 | 0.00 % | | | |

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| 142 School Federal Projects | | Sub-Fund: 901 Idea (Part B) | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--|-----------------------------|-------------------|-----------------|--------------------|------------------|-----------------|--|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| | Total Expenditures | (911,038.23) | 218,028.07 | 23.93 % | (75,919.85) | 80,692.24 | 106.29 % | | |
| Total | 142 901 School Federal Projects | 0.00 | 101,675.26 | 100.00 % | 0.00 | 80,692.24 | 0.00 % | | |

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| 142 School Federal Projects | | | Sub-Fund: 911 Idea (Preschool) | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|--------------------------------|-------------------|-----------------|-------------------|-----------------|-----------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 911 | 47145 | Special Education Preschool | 56,428.77 | (4,645.46) | 8.23 % | 4,702.40 | 0.00 | 0.00 % | |
| | Total | Revenues | 56,428.77 | (4,645.46) | 8.23 % | 4,702.40 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 911 | 71200 | 163 Special Education Program - | (23,000.00) | 7,020.91 | 30.53 % | (1,916.67) | 2,217.35 | 115.69 % | |
| 911 | 71200 | 189 Special Education Program - | (1,500.00) | 0.00 | 0.00 % | (125.00) | 0.00 | 0.00 % | |
| 911 | 71200 | 201 Special Education Program - | (2,500.00) | 410.93 | 16.44 % | (208.33) | 125.29 | 60.14 % | |
| 911 | 71200 | 204 Special Education Program - | (2,500.11) | 426.16 | 17.05 % | (208.34) | 134.59 | 64.60 % | |
| 911 | 71200 | 206 Special Education Program - | (40.00) | 4.24 | 10.60 % | (3.33) | 2.12 | 63.60 % | |
| 911 | 71200 | 207 Special Education Program - | (10,527.89) | 1,572.28 | 14.93 % | (877.32) | 786.14 | 89.61 % | |
| 911 | 71200 | 210 Special Education Program - | (200.00) | 0.00 | 0.00 % | (16.67) | 0.00 | 0.00 % | |
| 911 | 71200 | 212 Special Education Program - | (1,200.00) | 96.10 | 8.01 % | (100.00) | 29.30 | 29.30 % | |
| 911 | 71200 | 429 Special Education Program - | (2,500.00) | 0.00 | 0.00 % | (208.33) | 0.00 | 0.00 % | |
| 911 | 71200 | 725 Special Education Program - | (6,460.77) | 0.00 | 0.00 % | (538.40) | 0.00 | 0.00 % | |
| 911 | 72220 | 399 Special Education Program - | (6,000.00) | 0.00 | 0.00 % | (500.00) | 0.00 | 0.00 % | |
| | Total | Expenditures | (56,428.77) | 9,530.62 | 16.89 % | (4,702.40) | 3,294.79 | 70.07 % | |
| Total | 142 | 911 | School Federal Projects | 0.00 | 4,885.16 | 100.00 % | 0.00 | 3,294.79 | 0.00 % |

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

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

| 143 Central Cafeteria | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|-----------------------|--------------|-----------------------------|---------------------|-----------------------|----------------|-------------------|---------------------|-----------------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| Revenues | | | | | | | | |
| 43521 | | Lunch Payments - Children | 38,427.00 | (10,306.80) | 26.82 % | 3,202.25 | (2,524.84) | 78.85 % |
| 43522 | | Lunch Payments - Adults | 32,469.00 | (7,355.50) | 22.65 % | 2,705.75 | (4,116.50) | 152.14 % |
| 43523 | | Income From Breakfast | 320.00 | (148.00) | 46.25 % | 26.67 | (64.00) | 240.00 % |
| 43525 | | A La Carte Sales | 54,369.00 | (16,219.25) | 29.83 % | 4,530.75 | (8,100.25) | 178.78 % |
| 43990 | | Other Charges For Services | 8,572.00 | (7,226.63) | 84.31 % | 714.33 | (125.00) | 17.50 % |
| 44110 | | Interest Earned | 145,297.00 | (99,137.42) | 68.23 % | 12,108.08 | (23,910.78) | 197.48 % |
| 44170 | | Miscellaneous Refunds | 1,000.00 | (1,540.58) | 154.06 % | 83.33 | (1,512.87) | 1,815.44 % |
| 44990 | | Other Local Revenues | 2,500.00 | 0.00 | 0.00 % | 208.33 | 0.00 | 0.00 % |
| 46520 | | School Food Service | 35,641.00 | 0.00 | 0.00 % | 2,970.08 | 0.00 | 0.00 % |
| 47111 | | Section 4 - Lunch | 2,301,578.00 | (713,960.71) | 31.02 % | 191,798.17 | (437,760.42) | 228.24 % |
| 47112 | | USDA - Commodities | 256,487.00 | 0.00 | 0.00 % | 21,373.92 | 0.00 | 0.00 % |
| 47113 | | Breakfast | 1,247,623.00 | (417,544.77) | 33.47 % | 103,968.58 | (273,352.84) | 262.92 % |
| 47114 | | USDA - Other | 326,417.00 | (190,115.87) | 58.24 % | 27,201.42 | (216,422.42) | 795.63 % |
| 49700 | | Insurance Recovery | 3,000.00 | 0.00 | 0.00 % | 250.00 | 0.00 | 0.00 % |
| | Total | Revenues | 4,453,700.00 | (1,463,555.53) | 32.86 % | 371,141.67 | (967,889.92) | 260.79 % |
| Expenditures | | | | | | | | |
| 71300 | 165 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71300 | 201 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71300 | 204 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71300 | 212 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73100 | 105 | Food Service - | (81,324.00) | 28,567.66 | 35.13 % | (6,777.00) | 7,772.02 | 114.68 % |
| 73100 | 162 | Food Service - Clerical | (82,345.00) | 12,630.93 | 15.34 % | (6,862.08) | 3,433.65 | 50.04 % |
| 73100 | 165 | Food Service - Cafeteria | (947,830.00) | 270,581.51 | 28.55 % | (78,985.83) | 80,167.97 | 101.50 % |
| 73100 | 187 | Food Service - Overtime Pay | (1,200.00) | 93.31 | 7.78 % | (100.00) | 0.00 | 0.00 % |
| 73100 | 188 | Food Service - Bonus | (25,000.00) | 24,250.00 | 97.00 % | (2,083.33) | 0.00 | 0.00 % |
| 73100 | 201 | Food Service - Social | (88,412.00) | 20,327.41 | 22.99 % | (7,367.67) | 5,408.59 | 73.41 % |
| 73100 | 204 | Food Service - State | (69,845.00) | 19,757.97 | 28.29 % | (5,820.42) | 5,330.06 | 91.58 % |
| 73100 | 206 | Food Service - Life | (2,800.00) | 229.81 | 8.21 % | (233.33) | 112.82 | 48.35 % |
| 73100 | 207 | Food Service - Medical | (152,008.00) | 29,496.84 | 19.40 % | (12,667.33) | 14,748.42 | 116.43 % |
| 73100 | 208 | Food Service - Dental | (3,159.00) | 77.12 | 2.44 % | (263.25) | 38.56 | 14.65 % |
| 73100 | 212 | Food Service - Employer | (21,694.00) | 4,753.99 | 21.91 % | (1,807.83) | 1,264.87 | 69.97 % |

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

| 143 Central Cafeteria | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|-----------------------|------------|-------------------------------|-----------------------|---------------------|-----------------|---------------------|---------------------|----------------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 73100 | 307 | Food Service - | (1,200.00) | 173.96 | 14.50 % | (100.00) | 43.52 | 43.52 % |
| 73100 | 336 | Food Service - Maintenance | (115,874.00) | 44,508.88 | 38.41 % | (9,656.17) | 15,301.83 | 158.47 % |
| 73100 | 347 | Food Service - Pest Control - | (52,000.00) | 700.00 | 1.35 % | (4,333.33) | 350.00 | 8.08 % |
| 73100 | 355 | Food Service - Travel - | (54,325.00) | 1,192.51 | 2.20 % | (4,527.08) | 148.00 | 3.27 % |
| 73100 | 399 | Food Service - Other | (21,595.00) | 6,402.27 | 29.65 % | (1,799.58) | 0.00 | 0.00 % |
| 73100 | 421 | Food Service - Food | (134,524.00) | 21,887.96 | 16.27 % | (11,210.33) | 9,659.46 | 86.17 % |
| 73100 | 422 | Food Service - Food Supplies | (1,201,069.00) | 383,840.20 | 31.96 % | (100,089.08) | 160,355.44 | 160.21 % |
| 73100 | 435 | Food Service - Office | (2,342.00) | 9.74 | 0.42 % | (195.17) | 4.63 | 2.37 % |
| 73100 | 451 | Food Service - Uniforms - | (15,689.00) | 5,473.53 | 34.89 % | (1,307.42) | 192.45 | 14.72 % |
| 73100 | 469 | Food Service - Usda - | (312,125.00) | 0.00 | 0.00 % | (26,010.42) | 0.00 | 0.00 % |
| 73100 | 499 | Food Service - Other | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % |
| 73100 | 524 | Food Service - In | (22,487.00) | 5,402.34 | 24.02 % | (1,873.92) | 0.00 | 0.00 % |
| 73100 | 599 | Food Service - Other | (26,421.00) | 1,603.96 | 6.07 % | (2,201.75) | 22.98 | 1.04 % |
| 73100 | 710 | Food Service - Food Service | (351,686.00) | 3,529.87 | 1.00 % | (29,307.17) | 59.12 | 0.20 % |
| 73300 | 105 | Community Services - | (5,000.00) | 0.00 | 0.00 % | (416.67) | 0.00 | 0.00 % |
| 73300 | 165 | Community Services - | (99,854.00) | 65,299.68 | 65.40 % | (8,321.17) | 0.00 | 0.00 % |
| 73300 | 201 | Community Services - Social | (7,351.00) | 4,048.60 | 55.08 % | (612.58) | 0.00 | 0.00 % |
| 73300 | 204 | Community Services - State | (5,843.00) | 3,793.29 | 64.92 % | (486.92) | 0.00 | 0.00 % |
| 73300 | 212 | Community Services - | (2,034.00) | 946.82 | 46.55 % | (169.50) | 0.00 | 0.00 % |
| 73300 | 336 | Community Services - | (37,208.00) | 2,801.92 | 7.53 % | (3,100.67) | 0.00 | 0.00 % |
| 73300 | 355 | Community Services - Travel | (2,000.00) | 0.00 | 0.00 % | (166.67) | 0.00 | 0.00 % |
| 73300 | 421 | Community Services - Food | (29,587.00) | 388.33 | 1.31 % | (2,465.58) | 0.00 | 0.00 % |
| 73300 | 422 | Community Services - Food | (477,369.00) | 26,852.55 | 5.63 % | (39,780.75) | 0.00 | 0.00 % |
| | | Total Expenditures | (4,453,700.00) | 989,622.96 | 22.22 % | (371,141.67) | 304,414.39 | 82.02 % |
| Total | 143 | Central Cafeteria | 0.00 | (473,932.57) | 100.00 % | 0.00 | (663,475.53) | 0.00 % |



HAAS FACTORY OUTLET
A DIVISION OF PHILLIPS

TL-1 PROPOSAL

PROPOSAL: HFO-PC1642112

DATE: OCTOBER 1, 2024

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

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



QUOTATION

TL-1

\$31,695.00

Travels

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

Options

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

Haas Tooling

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

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

MACHINE TOTAL \$ 54,020.90

ADDITIONAL ITEMS

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

** Not available for field installation*

TOTAL INVESTMENT **\$44,916.42**

Shipping Point FOB Oxnard, CA

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

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

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

Validity Pricing can change without notice

Warranty One-Year Standard (Parts & Labor)

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

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

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

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

2024 Local Education Agency Compliance Report

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

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

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

LEA Name: Morgan County Schools

Director of Schools/Superintendent Name: Jamie Pemberton

Director of Schools/Superintendent Signature:

School Board Chair Name: Billy Ward

School Board Chair Signature:

Date of School Board Approval: 11/5/2024

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

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

DEBIT

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

CREDIT

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

Explanation: 2024 25 Budget

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

| | | |
|------------------------|------------------------|-------------------|
| 142-47141-101 | ESEA TITLE I | 83,431.67 |
| 142-72210-189-101-0650 | OTHER SALARIES & WAGES | 32,523.00 |
| 142-72210-201-101-0650 | SOCIAL SECURITY | 2,015.54 |
| 142-72210-206-101-0650 | LIFE INSURANCE | 25.00 |
| 142-72210-207-101-0650 | MEDICAL INSURANCE | 9,391.45 |
| 142-72210-212-101-0650 | EMPLOYER MEDICARE | 817.00 |
| | TOTAL | <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 | | <u>3,120.00</u> |
| | | 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 | | <u>45.00</u> |
| | | 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
 ISM
 November 5, 2024
 BUDGET AMENDMENT
 #32

DEBIT

| | | | |
|-----------|------------------|-------|--------------|
| 141-46790 | OTHER VOCATIONAL | | 1,426,000.00 |
| | | TOTAL | 1,426,000.00 |

CREDIT

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

Explanation: 2024 25 Budget

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

Click here to choose a school board.

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

1 *General*

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

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

4 **FEDERAL RAP BACK PROGRAM²**

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

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

8

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

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

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

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

15 **SUBSTITUTES, CONTRACTORS, AND VOLUNTEERS**

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

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

26 **USE AND DISSEMINATION**

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

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

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

15 **RETENTION AND SECURITY**

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

21 **DISPOSAL OF CHRI**

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

25 **MISUSE**

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

Legal References

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

Cross References

School Volunteers 4.501
Application and Employment 5.106
Substitute Teachers 5.701

Morgan County Board of Education

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

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

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

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

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

Legal References

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

Cross References

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