



**Morgan County Schools Monthly Workshop Meeting
May 7, 2024 6:00 PM
Morgan County Schools - Central Office**

1. **Moment of Silence**
2. **Pledge**
3. **Good News**
4. **Audience Participation**
5. **MCEA**
6. **District Level Educators**
7. **Add Workshop Agenda Item**
8. **Approval of Minutes From April 9, 2024 Meeting**
9. **Approval of Minutes from April 24, 2024, Special Called Meeting**
10. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - June 11, 2024, at 6pm
11. **Financial Statement**
12. **Technology Budget**
13. **Permission for Food Service to Pay Per Diem Prior to Conference Travel**
14. **Supplement for Volleyball and Track at Central Middle and Sunbright Schools**
15. **Move Fifth (5th) Grade to Central Middle**
16. **Community In Schools for Central Elementary and Central Middle**
17. **Food Service Request Permission to Purchase Walk In Coolers From Sourcewell for Central Middle, Coalfield, Oakdale, and Sunbright Schools**
18. **Coalfield Middle School Boys Basketball Team Requests Permission to Attend Basketball Camp at Tusculum University June 10-12, 2024**
19. **Approve FY25 Food Services Budget**
20. **Permission to Purchase Metal Detectors with ESSER Funds**
21. **Permission to Purchase a School Bus with ESSER Funds**
22. **Permission to Pursue COPS Grant**
23. **Budget Amendments**
24. **Director's Announcements**
25. **Adjourn**

Principals Good News:

Central Elementary:

Central Middle:

Coalfield:

MCCTC:

Oakdale:

We finished the fencing around where we are moving our playground for safety reasons

Petros Joyner:

Sunbright:

Camp Success was held April 26 for third graders who met certain requirements. Seventeen students were able to spend the night at the school enjoying games, food and movies.

The Community Resource Fair was April 18 and was the biggest and best yet.

Two students graduated from Middle College: Willie Phaler and Jacob Morgan

Sunbright Fifth Grade Native American dwelling models were on display at the Morgan County Genealogical and Historical Society Museum in Wartburg this month. This project was led by Denise England.

Braelynn Moss, 9th grade, pitcher for SHS Lady Tigers, was nominated for the Athlete of the Week for the week of April 7-13

David Francisco, a Knoxville native, shared his story with our high school students on Friday, April 10, It was a wonderful presentation describing David's recovery from a spinal cord injury after a distracted driver hit him while riding his bicycle to class in Nashville. David shared this amazing story using songs, photographs, and descriptions of how he chose to handle this terrible situation and how his choices led him to where he is now.

We had six first place winners at the 4H Countywide Demonstration Contest on April 9:

7th grade- Nathan Cromwell- Food Science

6th grade- Grace Dennis- Recreation

5th grade- Hope Dennis- Companion Animal

5th grade-Shayne Hancock-Wildlife & Fishery

4th grade- Allison McCann- Line & Design

4th grade- Alita Atkinson- STEM

Garrett Rogers represented SHS at the TECA Youth Leadership Conference in Nashville.

Sunbright students raised over \$900 for the family of Peyton Newport through the sale of paper links The paper chain was displayed on the fence of the school.



**Morgan County Schools Regular Monthly Board Meeting
April 9, 2024 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:47 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Approval of Agenda

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

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

4. Approval of Minutes From March 5, 2024

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the minutes from the March 5, 2024 meeting. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

5. Consent Agenda

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the consent agenda after adding budget meetings for April 17th and April 24th and also a special called meeting April 24th to approve bids for bleachers. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

A. Next regular Workshop/Board Meeting - May 7, 2024, 6pm, Central Office

6. Financial Statement

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve the financial statement ending March 31, 2024. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

7. Food Service-Request Permission to Attend the School Nutrition Association National Conference in Boston on July 13-17, 2024.



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On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to grant permission to Food Service-to attend the School Nutrition Association National Conference in Boston on July 13-17, 2024. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

8. Food Service-Request Permission to Attend the Tennessee School Nutrition State Conference in Chattanooga June 16-20, 2024

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to grant permission to Food Service- to attend the Tennessee School Nutrition State Conference in Chattanooga June 16-20, 2024.. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

9. Food Service Request New Position-School Nutrition Field Supervisor

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the request for Food Service to create a new position-School Nutrition Field Supervisor. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

10. CTE Position at Central High School Funded with Solomon Foundation Funds

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to create a CTE position at Central High School funded with Solomon Foundation funds. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

11. K-12 Supervisor Position

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to combine K-8 and 9-12 Supervisor of Instruction positions into one position, K-12 Supervisor of Instruction. Motion carried.



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Jonathan Dagley: Nay, Tammy Howard: Nay, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 2

12. Social Media Lawsuit

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to join the litigation against Social Media with Frantz Law Group. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

13. Field House Estimates for Central Middle, Oakdale and Sunbright Schools

On a motion by Jonathan Dagley and seconded by Wade Summers the Board voted to take money from balance to build a field house at Central Middle, Oakdale and Sunbright Schools each school can spend up to \$90,000 each. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Nay, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 5, Nay: 1

14. Bid For Football Bleacher at Sunbright School

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to reject the bid for football bleacher at Sunbright School and to re-bid the project. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

15. Bid For Football Bleachers at Wartburg Central High School

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to reject the bid for football bleacher at Wartburg Central High and to re-bid the project. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

16. Bid For Gym Floor at Coalfield School



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On a motion by Ben Jackson and seconded by Tammy Howard the Board voted to accept bid from Praters for \$29,832.00 to resurface the gym floor at Coalfield School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

17. Bid For Demolition and Removal of Football Bleachers at Coalfield School >

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to accept the \$24,334.00 bid from Bowden Excavating for the demolition and removal of football bleachers at Coalfield School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea >
Yea: 6, Nay: 0

18. Bid to Replace/Repair Interior and Exterior Doors at Petros Joyner School

19. Transportation Department Request to Purchase 2 Vehicles >

On a motion by Billy Ward and seconded by Wade Summers the Board voted to approve the purchase of 2 work trucks at a total cost of \$102,356.00. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea >
Yea: 6, Nay: 0

20. Budget Amendments

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve budget amendments 50-66. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

21. Adjourn



**Morgan County Schools Special Called Board Meeting
April 24, 2024 5:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 8:25 AM. Jonathan Dagley: Present, Tammy Howard: Absent, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Bid for Football Bleachers at Sunbright School

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to accept the bid from Toadvine for \$289,647.00 for football bleachers at Sunbright School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Absent, Ben Jackson: Yea, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

4. Bid for Football Bleachers at Wartburg Central High School

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to accept the bid from Toadvine for \$289,647.00 for football bleachers at Wartburg Central High School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Absent, Ben Jackson: Yea, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

5. Adjourn

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 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	1,236,047.00	(1,240,780.31)	100.38 %	103,003.92	0.00	0.00 %
40120	Trustee's Collections - Prior	130,000.00	(76,290.95)	58.69 %	10,833.33	0.00	0.00 %
40130	Cir Clk/Clk & Master	75,000.00	(97,415.43)	129.89 %	6,250.00	0.00	0.00 %
40140	Interest And Penalty	25,000.00	(12,419.04)	49.68 %	2,083.33	0.00	0.00 %
40150	Pick-Up Taxes	1,000.00	(96.82)	9.68 %	83.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes -	0.00	(413.45)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	1,900,000.00	(1,488,683.65)	78.35 %	158,333.33	0.00	0.00 %
40320	Bank Excise Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %
40330	Wholesale Beer Tax	70,000.00	(38,781.21)	55.40 %	5,833.33	0.00	0.00 %
41110	Marriage Licenses	500.00	(475.00)	95.00 %	41.67	0.00	0.00 %
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %
43517	Tuition - Other	500.00	(300.00)	60.00 %	41.67	0.00	0.00 %
43570	Receipts From Individual	1,000.00	3,091.00	-309.10 %	83.33	6,590.68	-7,908.82 %
43990	Other Charges For Services	0.00	(126.00)	0.00 %	0.00	0.00	0.00 %
44110	Interest Earned	250,000.00	(188,328.28)	75.33 %	20,833.33	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(142,397.28)	0.00 %	0.00	3,966.13	0.00 %
44990	Other Local Revenues	709,534.67	(365,342.30)	51.49 %	59,127.89	0.00	0.00 %
46510	Tennessee Investment in	0.00	(18,821,948.30)	0.00 %	0.00	0.00	0.00 %
46511	Basic Education Program	23,350,686.85	0.00	0.00 %	1,945,890.57	0.00	0.00 %
46515	Early Childhood Education -	486,664.51	(316,343.80)	65.00 %	40,555.38	0.00	0.00 %
46590	Other State Education Funds	365,000.00	(295,481.91)	80.95 %	30,416.67	0.00	0.00 %
46610	Career Ladder Program	25,000.00	(20,379.32)	81.52 %	2,083.33	0.00	0.00 %
46790	Other Vocational	4,474,877.87	(518,057.71)	11.58 %	372,906.49	0.00	0.00 %
46851	State Revenue Sharing -	380,278.00	(193,790.05)	50.96 %	31,689.83	0.00	0.00 %
46980	Other State Grants - Project	203,609.58	(93,129.19)	45.74 %	16,967.47	0.00	0.00 %
46990	Other State Revenues	146,100.00	(177,143.86)	121.25 %	12,175.00	0.00	0.00 %
48130	Contributions	280,500.00	(280,500.00)	100.00 %	23,375.00	0.00	0.00 %
48990	Other	0.00	(2,500.00)	0.00 %	0.00	0.00	0.00 %
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %
Total	Revenues	34,268,298.48	(24,368,032.86)	71.11 %	2,855,691.54	10,556.81	-0.37 %
Expenditures							

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
71100 116	Regular Instruction Program	(8,524,464.00)	6,393,986.05	75.01 %	(710,372.00)	710,842.22	100.07 %	
71100 117	Regular Instruction Program	(50,000.00)	20,000.00	40.00 %	(4,166.67)	10,000.00	240.00 %	
71100 123	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
71100 128	Regular Instruction Program	(4,000.00)	2,100.00	52.50 %	(333.33)	240.00	72.00 %	
71100 140	Regular Instruction Program	(592,650.00)	519,004.21	87.57 %	(49,387.50)	(2,352.40)	-4.76 %	
71100 163	Regular Instruction Program	(767,769.00)	688,689.46	89.70 %	(63,980.75)	69,842.63	109.16 %	
71100 188	Regular Instruction Program	0.00	700.00	0.00 %	0.00	0.00	0.00 %	
71100 195	Regular Instruction Program	(100,000.00)	106,280.04	106.28 %	(8,333.33)	12,245.00	146.94 %	
71100 198	Regular Instruction Program	(125,000.00)	99,702.65	79.76 %	(10,416.67)	10,317.13	99.04 %	
71100 201	Regular Instruction Program	(610,972.00)	469,208.00	76.80 %	(50,914.33)	48,144.22	94.56 %	
71100 204	Regular Instruction Program	(634,322.00)	465,312.39	73.36 %	(52,860.17)	49,238.73	93.15 %	
71100 206	Regular Instruction Program	(7,000.00)	6,828.82	97.55 %	(583.33)	863.84	148.09 %	
71100 207	Regular Instruction Program	(1,350,000.00)	1,272,262.68	94.24 %	(112,500.00)	84,125.36	74.78 %	
71100 208	Regular Instruction Program	(52,000.00)	51,538.67	99.11 %	(4,333.33)	5,068.88	116.97 %	
71100 212	Regular Instruction Program	(147,562.00)	109,727.47	74.36 %	(12,296.83)	11,259.06	91.56 %	
71100 217	Regular Instruction Program	(133,180.00)	100,287.02	75.30 %	(11,098.33)	10,463.44	94.28 %	
71100 429	Regular Instruction Program	(75,000.00)	56,708.73	75.61 %	(6,250.00)	0.00	0.00 %	
71100 449	Regular Instruction Program	(45,000.00)	5,504.37	12.23 %	(3,750.00)	0.00	0.00 %	
71100 499	Regular Instruction Program	(108,000.00)	5,202.32	4.82 %	(9,000.00)	0.00	0.00 %	
71100 533	Regular Instruction Program	(600.00)	594.40	99.07 %	(50.00)	0.00	0.00 %	
71100 535	Regular Instruction Program	(30,000.00)	20,328.00	67.76 %	(2,500.00)	0.00	0.00 %	
71100 599	Regular Instruction Program	(8,500.00)	7,153.37	84.16 %	(708.33)	879.37	124.15 %	
71200 116	Special Education Program -	(636,297.00)	460,651.81	72.40 %	(53,024.75)	58,554.24	110.43 %	
71200 128	Special Education Program -	(10,000.00)	2,981.00	29.81 %	(833.33)	240.00	28.80 %	
71200 163	Special Education Program -	(343,000.00)	297,179.00	86.64 %	(28,583.33)	38,628.39	135.14 %	
71200 171	Special Education Program -	(162,300.00)	155,566.44	95.85 %	(13,525.00)	16,618.66	122.87 %	
71200 189	Special Education Program -	(45,000.00)	28,882.50	64.18 %	(3,750.00)	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 -	(6,000.00)	770.00	12.83 %	(500.00)	0.00	0.00 %	
71200 201	Special Education Program -	(66,000.00)	54,370.57	82.38 %	(5,500.00)	6,765.43	123.01 %	
71200 204	Special Education Program -	(88,000.00)	52,883.55	60.09 %	(7,333.33)	6,513.45	88.82 %	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 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 206	Special Education Program -	(1,000.00)	768.50	76.85 %	(83.33)	111.52	133.82 %	
71200 207	Special Education Program -	(185,000.00)	165,402.01	89.41 %	(15,416.67)	21,337.34	138.40 %	
71200 208	Special Education Program -	(6,350.00)	4,356.96	68.61 %	(529.17)	595.84	112.60 %	
71200 210	Special Education Program -	(2,525.00)	0.00	0.00 %	(210.42)	0.00	0.00 %	
71200 212	Special Education Program -	(17,500.00)	12,715.67	72.66 %	(1,458.33)	1,582.11	108.49 %	
71200 217	Special Education Program -	(5,500.00)	5,182.52	94.23 %	(458.33)	929.56	202.81 %	
71200 310	Special Education Program -	(16,000.00)	10,742.72	67.14 %	(1,333.33)	137.85	10.34 %	
71200 429	Special Education Program -	(18,000.00)	12,489.61	69.39 %	(1,500.00)	432.00	28.80 %	
71200 725	Special Education Program -	(3,951.00)	759.00	19.21 %	(329.25)	0.00	0.00 %	
71300 116	Vocational Education	(962,036.00)	556,365.78	57.83 %	(80,169.67)	60,394.58	75.33 %	
71300 117	Vocational Education	(2,000.00)	1,000.00	50.00 %	(166.67)	500.00	300.00 %	
71300 123	Vocational Education	(205,000.00)	127,774.44	62.33 %	(17,083.33)	14,197.16	83.11 %	
71300 161	Vocational Education	(25,274.00)	22,760.25	90.05 %	(2,106.17)	2,437.98	115.75 %	
71300 162	Vocational Education	(15,000.00)	11,685.46	77.90 %	(1,250.00)	584.23	46.74 %	
71300 163	Vocational Education	(22,921.00)	19,908.54	86.86 %	(1,910.08)	2,212.06	115.81 %	
71300 189	Vocational Education	0.00	7,200.00	0.00 %	0.00	7,200.00	0.00 %	
71300 201	Vocational Education	(73,617.88)	44,436.42	60.36 %	(6,134.82)	5,152.46	83.99 %	
71300 204	Vocational Education	(86,552.00)	43,535.49	50.30 %	(7,212.67)	5,081.03	70.45 %	
71300 206	Vocational Education	(865.00)	677.61	78.34 %	(72.08)	85.76	118.97 %	
71300 207	Vocational Education	(216,955.00)	148,770.32	68.57 %	(18,079.58)	18,620.93	102.99 %	
71300 208	Vocational Education	(6,771.00)	3,948.69	58.32 %	(564.25)	618.08	109.54 %	
71300 210	Vocational Education	(1,677.00)	0.00	0.00 %	(139.75)	0.00	0.00 %	
71300 212	Vocational Education	(18,374.52)	10,392.26	56.56 %	(1,531.21)	1,204.87	78.69 %	
71300 217	Vocational Education	(4,080.00)	6,744.72	165.31 %	(340.00)	740.54	217.81 %	
71300 336	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
71300 429	Vocational Education	(50,300.00)	44,187.15	87.85 %	(4,191.67)	2,834.93	67.63 %	
71300 471	Vocational Education	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %	
71300 524	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
71300 599	Vocational Education	(1,892,681.85)	0.00	0.00 %	(157,723.49)	0.00	0.00 %	
71300 730	Vocational Education	(340,000.00)	954.25	0.28 %	(28,333.33)	0.00	0.00 %	
72110 105	Attendance -	(79,983.00)	66,652.60	83.33 %	(6,665.25)	6,665.26	100.00 %	
72110 201	Attendance - Social Security	(5,500.00)	3,955.72	71.92 %	(458.33)	390.68	85.24 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 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	
72110 204	Attendance - State	(6,000.00)	4,539.00	75.65 %	(500.00)	453.90	90.78 %	
72110 206	Attendance - Life Insurance	(35.00)	38.83	110.94 %	(2.92)	4.92	168.69 %	
72110 207	Attendance - Medical	(16,000.00)	9,946.74	62.17 %	(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	0.00	925.12	0.00 %	0.00	91.37	0.00 %	
72110 307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
72110 355	Attendance - Travel -	(6,500.00)	7,661.11	117.86 %	(541.67)	1,581.63	291.99 %	
72110 399	Attendance - Other	(50,000.00)	37,959.42	75.92 %	(4,166.67)	0.00	0.00 %	
72110 599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %	
72120 105	Health Services -	(84,649.00)	73,707.93	87.07 %	(7,054.08)	7,387.46	104.73 %	
72120 131	Health Services - Medical	(76,383.00)	87,654.15	114.76 %	(6,365.25)	8,448.09	132.72 %	
72120 189	Health Services - Other	(7,998.00)	2,550.00	31.88 %	(666.50)	75.00	11.25 %	
72120 201	Health Services - Social	(25,467.00)	10,153.07	39.87 %	(2,122.25)	985.42	46.43 %	
72120 204	Health Services - State	(16,335.00)	9,837.21	60.22 %	(1,361.25)	965.60	70.93 %	
72120 206	Health Services - Life	(280.00)	95.30	34.04 %	(23.33)	11.87	50.87 %	
72120 207	Health Services - Medical	(42,000.00)	8,454.10	20.13 %	(3,500.00)	916.68	26.19 %	
72120 208	Health Services - Dental	(2,500.00)	1,553.37	62.13 %	(208.33)	96.66	46.40 %	
72120 212	Health Services - Employer	(5,949.00)	2,374.50	39.91 %	(495.75)	230.45	46.49 %	
72120 217	Health Services - Retirement	(2,500.00)	1,879.40	75.18 %	(208.33)	187.94	90.21 %	
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)	4,667.81	66.68 %	(583.33)	277.82	47.63 %	
72120 399	Health Services - Other	(90,000.00)	68,929.18	76.59 %	(7,500.00)	0.00	0.00 %	
72120 413	Health Services - Drugs And	(7,000.00)	6,253.94	89.34 %	(583.33)	(186.72)	-32.01 %	
72120 499	Health Services - Other	(6,000.00)	4,433.07	73.88 %	(500.00)	0.00	0.00 %	
72120 599	Health Services - Other	(5,281.00)	4,261.35	80.69 %	(440.08)	0.00	0.00 %	
72130 117	Other Student Support -	(2,000.00)	1,000.00	50.00 %	(166.67)	500.00	300.00 %	
72130 123	Other Student Support -	(430,162.00)	326,845.23	75.98 %	(35,846.83)	34,206.44	95.42 %	
72130 124	Other Student Support -	(78,715.00)	64,502.00	81.94 %	(6,559.58)	6,450.20	98.33 %	
72130 201	Other Student Support -	(31,183.00)	23,433.33	75.15 %	(2,598.58)	2,413.41	92.87 %	
72130 204	Other Student Support -	(41,797.00)	30,200.76	72.26 %	(3,483.08)	3,135.61	90.02 %	
72130 206	Other Student Support - Life	(500.00)	280.32	56.06 %	(41.67)	35.92	86.21 %	
72130 207	Other Student Support -	(60,800.00)	64,993.14	106.90 %	(5,066.67)	8,723.56	172.18 %	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 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	
72130 208	Other Student Support -	(2,400.00)	2,846.64	118.61 %	(200.00)	230.02	115.01 %	
72130 212	Other Student Support -	(7,200.00)	5,480.38	76.12 %	(600.00)	564.44	94.07 %	
72130 217	Other Student Support -	(6,000.00)	4,441.11	74.02 %	(500.00)	495.16	99.03 %	
72130 309	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
72130 322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
72130 336	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
72130 355	Other Student Support -	(9,000.00)	60.00	0.67 %	(750.00)	60.00	8.00 %	
72130 499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %	
72130 599	Other Student Support -	0.00	223.53	0.00 %	0.00	223.53	0.00 %	
72210 105	Regular Instruction Program	(88,278.00)	73,448.80	83.20 %	(7,356.50)	7,344.88	99.84 %	
72210 129	Regular Instruction Program	(346,090.00)	175,782.96	50.79 %	(28,840.83)	19,531.44	67.72 %	
72210 140	Regular Instruction Program	(45,000.00)	35,250.00	78.33 %	(3,750.00)	0.00	0.00 %	
72210 161	Regular Instruction Program	(129,368.00)	97,163.40	75.11 %	(10,780.67)	8,610.10	79.87 %	
72210 201	Regular Instruction Program	(42,000.00)	22,802.18	54.29 %	(3,500.00)	2,098.57	59.96 %	
72210 204	Regular Instruction Program	(45,622.00)	23,727.23	52.01 %	(3,801.83)	2,272.34	59.77 %	
72210 206	Regular Instruction Program	(500.00)	237.68	47.54 %	(41.67)	30.10	72.24 %	
72210 207	Regular Instruction Program	(117,860.00)	69,543.51	59.01 %	(9,821.67)	8,899.80	90.61 %	
72210 208	Regular Instruction Program	(3,000.00)	1,231.25	41.04 %	(250.00)	155.16	62.06 %	
72210 212	Regular Instruction Program	(9,450.00)	5,332.85	56.43 %	(787.50)	490.83	62.33 %	
72210 217	Regular Instruction Program	(700.00)	285.00	40.71 %	(58.33)	0.00	0.00 %	
72210 307	Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
72210 355	Regular Instruction Program	(6,000.00)	1,773.81	29.56 %	(500.00)	0.00	0.00 %	
72210 432	Regular Instruction Program	(15,000.00)	8,067.00	53.78 %	(1,250.00)	0.00	0.00 %	
72220 105	Special Education Program -	(84,000.00)	68,149.60	81.13 %	(7,000.00)	6,814.96	97.36 %	
72220 161	Special Education Program -	(38,000.00)	31,008.00	81.60 %	(3,166.67)	2,900.80	91.60 %	
72220 189	Special Education Program -	(50,000.00)	31,076.12	62.15 %	(4,166.67)	3,310.68	79.46 %	
72220 201	Special Education Program -	(9,500.00)	7,523.23	79.19 %	(791.67)	736.46	93.03 %	
72220 204	Special Education Program -	(15,000.00)	8,407.52	56.05 %	(1,250.00)	841.14	67.29 %	
72220 206	Special Education Program -	(200.00)	82.79	41.40 %	(16.67)	10.48	62.88 %	
72220 207	Special Education Program -	(40,000.00)	38,507.56	96.27 %	(3,333.33)	4,781.04	143.43 %	
72220 208	Special Education Program -	(1,000.00)	357.55	35.76 %	(83.33)	39.04	46.85 %	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 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	
72220 210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
72220 212	Special Education Program -	(3,000.00)	1,759.46	58.65 %	(250.00)	172.23	68.89 %	
72220 307	Special Education Program -	(2,700.00)	2,313.08	85.67 %	(225.00)	0.00	0.00 %	
72220 322	Special Education Program -	(5,000.00)	6,286.01	125.72 %	(416.67)	1,399.90	335.98 %	
72220 348	Special Education Program -	(1,000.00)	249.37	24.94 %	(83.33)	78.06	93.67 %	
72220 355	Special Education Program -	(4,800.00)	3,037.83	63.29 %	(400.00)	275.13	68.78 %	
72220 399	Special Education Program -	(80,000.00)	48,295.00	60.37 %	(6,666.67)	10,525.00	157.88 %	
72220 524	Special Education Program -	(21,000.00)	14,976.79	71.32 %	(1,750.00)	340.75	19.47 %	
72220 599	Special Education Program -	(12,500.00)	14,644.01	117.15 %	(1,041.67)	4,157.00	399.07 %	
72230 105	Vocational Education	(96,867.00)	79,982.80	82.57 %	(8,072.25)	7,998.28	99.08 %	
72230 189	Vocational Education	(2,700.00)	0.00	0.00 %	(225.00)	0.00	0.00 %	
72230 201	Vocational Education	(6,677.45)	4,910.01	73.53 %	(556.45)	489.77	88.02 %	
72230 204	Vocational Education	(7,396.00)	5,446.80	73.65 %	(616.33)	544.68	88.37 %	
72230 206	Vocational Education	(35.00)	38.83	110.94 %	(2.92)	4.92	168.69 %	
72230 207	Vocational Education	(8,900.00)	8,829.41	99.21 %	(741.67)	1,050.68	141.66 %	
72230 208	Vocational Education	(600.00)	172.64	28.77 %	(50.00)	37.94	75.88 %	
72230 212	Vocational Education	(1,563.17)	1,148.30	73.46 %	(130.26)	114.54	87.93 %	
72230 336	Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
72230 355	Vocational Education	(11,500.00)	1,398.66	12.16 %	(958.33)	0.00	0.00 %	
72230 399	Vocational Education	(30,000.00)	9,592.50	31.98 %	(2,500.00)	2,975.00	119.00 %	
72230 524	Vocational Education	(10,500.00)	0.00	0.00 %	(875.00)	0.00	0.00 %	
72230 790	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
72250 138	Technology - Instructional	(252,445.00)	213,643.95	84.63 %	(21,037.08)	21,037.12	100.00 %	
72250 201	Technology - Social Security	(15,651.00)	12,533.76	80.08 %	(1,304.25)	1,221.41	93.65 %	
72250 204	Technology - State	(17,194.00)	12,753.76	74.18 %	(1,432.83)	1,274.98	88.98 %	
72250 206	Technology - Life Insurance	(220.00)	119.96	54.53 %	(18.33)	15.16	82.69 %	
72250 207	Technology - Medical	(46,350.00)	42,930.08	92.62 %	(3,862.50)	5,225.08	135.28 %	
72250 208	Technology - Dental	(4,600.00)	1,161.74	25.26 %	(383.33)	153.92	40.15 %	
72250 212	Technology - Employer	(3,760.00)	2,931.25	77.96 %	(313.33)	285.61	91.15 %	
72250 307	Technology -	(5,000.00)	2,491.60	49.83 %	(416.67)	0.00	0.00 %	
72250 350	Technology - Internet	(77,000.00)	76,941.60	99.92 %	(6,416.67)	0.00	0.00 %	
72250 471	Technology - Software -	(70,000.00)	85,152.87	121.65 %	(5,833.33)	0.00	0.00 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 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	
72250 790	Technology - Other	(215,500.00)	84,958.54	39.42 %	(17,958.33)	24,808.37	138.14 %	
72290 189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %	
72290 201	Other Programs - Social	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %	
72290 207	Other Programs - Medical	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
72290 212	Other Programs - Employer	(400.00)	0.00	0.00 %	(33.33)	0.00	0.00 %	
72290 599	Other Programs - Other	(331,321.88)	237,782.63	71.77 %	(27,610.16)	17,976.94	65.11 %	
72310 191	Board Of Education - Board	(17,000.00)	10,450.00	61.47 %	(1,416.67)	950.00	67.06 %	
72310 201	Board Of Education - Social	(1,200.00)	647.90	53.99 %	(100.00)	58.90	58.90 %	
72310 210	Board Of Education -	(33,000.00)	82.04	0.25 %	(2,750.00)	0.00	0.00 %	
72310 212	Board Of Education -	(250.00)	151.55	60.62 %	(20.83)	13.80	66.24 %	
72310 213	Board Of Education -	(120,000.00)	69,000.00	57.50 %	(10,000.00)	0.00	0.00 %	
72310 305	Board Of Education - Audit	(15,000.00)	12,000.00	80.00 %	(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)	5,951.00	66.12 %	(750.00)	0.00	0.00 %	
72310 331	Board Of Education - Legal	(5,000.00)	2,943.00	58.86 %	(416.67)	252.00	60.48 %	
72310 355	Board Of Education - Travel	(17,000.00)	9,344.07	54.97 %	(1,416.67)	0.00	0.00 %	
72310 399	Board Of Education - Other	(50,000.00)	13,403.13	26.81 %	(4,166.67)	0.00	0.00 %	
72310 506	Board Of Education -	(256,152.00)	256,151.00	100.00 %	(21,346.00)	0.00	0.00 %	
72310 510	Board Of Education -	(116,728.00)	88,343.54	75.68 %	(9,727.33)	0.00	0.00 %	
72310 513	Board Of Education -	(81,450.00)	80,519.00	98.86 %	(6,787.50)	0.00	0.00 %	
72310 533	Board Of Education -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
72310 599	Board Of Education - Other	(11,000.00)	7,399.63	67.27 %	(916.67)	533.62	58.21 %	
72320 101	Director Of Schools - County	(113,913.00)	94,927.60	83.33 %	(9,492.75)	9,492.76	100.00 %	
72320 103	Director Of Schools -	(92,200.00)	76,782.20	83.28 %	(7,683.33)	7,678.22	99.93 %	
72320 117	Director Of Schools - Career	(2,000.00)	1,000.00	50.00 %	(166.67)	500.00	300.00 %	
72320 161	Director Of Schools -	(45,000.00)	37,787.00	83.97 %	(3,750.00)	3,248.70	86.63 %	
72320 201	Director Of Schools - Social	(16,250.00)	12,944.15	79.66 %	(1,354.17)	1,283.59	94.79 %	
72320 204	Director Of Schools - State	(17,600.00)	13,992.49	79.50 %	(1,466.67)	1,392.75	94.96 %	
72320 206	Director Of Schools - Life	(125.00)	99.64	79.71 %	(10.42)	12.62	121.15 %	
72320 207	Director Of Schools - Medical	(52,530.00)	47,361.69	90.16 %	(4,377.50)	5,591.76	127.74 %	
72320 208	Director Of Schools - Dental	(2,000.00)	1,515.48	75.77 %	(166.67)	222.22	133.33 %	
72320 212	Director Of Schools -	(3,500.00)	3,027.22	86.49 %	(291.67)	300.17	102.92 %	

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 307	Director Of Schools -	(5,000.00)	3,291.89	65.84 %	(416.67)	0.00	0.00 %	
72320 320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %	
72320 355	Director Of Schools - Travel	(12,000.00)	7,877.19	65.64 %	(1,000.00)	0.00	0.00 %	
72320 399	Director Of Schools - Other	(31,700.00)	30,341.69	95.72 %	(2,641.67)	0.00	0.00 %	
72320 435	Director Of Schools - Office	(4,000.00)	2,887.33	72.18 %	(333.33)	294.97	88.49 %	
72320 453	Director Of Schools - Vehicle	0.00	199.95	0.00 %	0.00	0.00	0.00 %	
72320 505	Director Of Schools -	(129,900.47)	129,900.47	100.00 %	(10,825.04)	0.00	0.00 %	
72320 599	Director Of Schools - Other	(13,000.00)	10,316.61	79.36 %	(1,083.33)	0.00	0.00 %	
72410 104	Office Of The Principal -	(511,836.00)	491,911.20	96.11 %	(42,653.00)	49,191.12	115.33 %	
72410 117	Office Of The Principal -	(8,000.00)	3,000.00	37.50 %	(666.67)	1,500.00	225.00 %	
72410 139	Office Of The Principal -	(369,580.00)	0.00	0.00 %	(30,798.33)	0.00	0.00 %	
72410 161	Office Of The Principal -	(174,721.00)	163,515.06	93.59 %	(14,560.08)	17,015.32	116.86 %	
72410 162	Office Of The Principal -	(136,623.00)	124,313.61	90.99 %	(11,385.25)	12,142.42	106.65 %	
72410 163	Office Of The Principal -	0.00	118.43	0.00 %	0.00	0.00	0.00 %	
72410 201	Office Of The Principal -	(78,360.00)	47,400.02	60.49 %	(6,530.00)	4,806.82	73.61 %	
72410 204	Office Of The Principal -	(107,950.00)	51,007.87	47.25 %	(8,995.83)	5,200.08	57.81 %	
72410 206	Office Of The Principal - Life	(1,200.00)	533.50	44.46 %	(100.00)	67.54	67.54 %	
72410 207	Office Of The Principal -	(123,850.00)	99,189.63	80.09 %	(10,320.83)	13,102.70	126.95 %	
72410 208	Office Of The Principal -	(4,025.00)	2,491.39	61.90 %	(335.42)	268.96	80.19 %	
72410 212	Office Of The Principal -	(18,200.00)	11,085.30	60.91 %	(1,516.67)	1,124.02	74.11 %	
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)	2,339.99	58.50 %	(333.33)	0.00	0.00 %	
72410 399	Office Of The Principal -	(46,500.00)	70,600.00	151.83 %	(3,875.00)	(24,164.00)	-623.59 %	
72610 146	Operation Of Plant - Bus	0.00	1,695.50	0.00 %	0.00	0.00	0.00 %	
72610 166	Operation Of Plant -	(828,915.00)	636,865.54	76.83 %	(69,076.25)	56,839.88	82.29 %	
72610 167	Operation Of Plant -	0.00	21,507.20	0.00 %	0.00	1,955.20	0.00 %	
72610 189	Operation Of Plant - Other	(58,620.00)	48,849.80	83.33 %	(4,885.00)	4,884.98	100.00 %	
72610 201	Operation Of Plant - Social	(69,000.00)	42,480.65	61.57 %	(5,750.00)	3,766.00	65.50 %	
72610 204	Operation Of Plant - State	(75,100.00)	41,408.64	55.14 %	(6,258.33)	3,776.44	60.34 %	
72610 206	Operation Of Plant - Life	(600.00)	619.20	103.20 %	(50.00)	73.73	147.46 %	
72610 207	Operation Of Plant - Medical	(171,500.00)	130,583.47	76.14 %	(14,291.67)	14,326.00	100.24 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
April 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	
72610 208	Operation Of Plant - Dental	(350.00)	1,822.40	520.69 %	(29.17)	39.04	133.85 %	
72610 212	Operation Of Plant -	(16,000.00)	9,935.01	62.09 %	(1,333.33)	880.76	66.06 %	
72610 399	Operation Of Plant - Other	(43,000.00)	24,806.79	57.69 %	(3,583.33)	0.00	0.00 %	
72610 410	Operation Of Plant -	(100,000.00)	80,042.45	80.04 %	(8,333.33)	5,193.63	62.32 %	
72610 415	Operation Of Plant -	(750,000.00)	607,354.69	80.98 %	(62,500.00)	55,942.42	89.51 %	
72610 434	Operation Of Plant - Natural	(200,000.00)	112,683.57	56.34 %	(16,666.67)	9,831.00	58.99 %	
72610 454	Operation Of Plant - Water	(125,000.00)	99,013.59	79.21 %	(10,416.67)	8,865.84	85.11 %	
72610 599	Operation Of Plant - Other	(10,000.00)	198.35	1.98 %	(833.33)	0.00	0.00 %	
72620 105	Maintenance Of Plant -	(63,728.00)	53,106.40	83.33 %	(5,310.67)	5,310.64	100.00 %	
72620 166	Maintenance Of Plant -	0.00	126.00	0.00 %	0.00	0.00	0.00 %	
72620 167	Maintenance Of Plant -	(133,177.00)	129,181.04	97.00 %	(11,098.08)	8,606.40	77.55 %	
72620 201	Maintenance Of Plant -	(11,980.00)	11,022.05	92.00 %	(998.33)	830.50	83.19 %	
72620 204	Maintenance Of Plant - State	(8,000.00)	11,072.65	138.41 %	(666.67)	844.78	126.72 %	
72620 206	Maintenance Of Plant - Life	(125.00)	130.53	104.42 %	(10.42)	13.26	127.30 %	
72620 207	Maintenance Of Plant -	(25,000.00)	26,599.83	106.40 %	(2,083.33)	2,389.90	114.72 %	
72620 208	Maintenance Of Plant -	(500.00)	556.90	111.38 %	(41.67)	39.16	93.98 %	
72620 212	Maintenance Of Plant -	(2,600.00)	2,577.74	99.14 %	(216.67)	194.24	89.65 %	
72620 307	Maintenance Of Plant -	(3,250.00)	3,774.57	116.14 %	(270.83)	0.00	0.00 %	
72620 335	Maintenance Of Plant -	(120,000.00)	79,604.43	66.34 %	(10,000.00)	(17,251.70)	-172.52 %	
72620 355	Maintenance Of Plant -	(3,000.00)	2,356.96	78.57 %	(250.00)	356.96	142.78 %	
72620 399	Maintenance Of Plant -	(227,000.00)	1,105,416.40	486.97 %	(18,916.67)	636,516.00	3,364.84 %	
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)	39,542.56	71.90 %	(4,583.33)	(8,736.72)	-190.62 %	
72620 701	Maintenance Of Plant -	(113,609.58)	104,039.94	91.58 %	(9,467.47)	4,294.37	45.36 %	
72620 717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %	
72710 105	Transportation -	(67,138.00)	55,948.40	83.33 %	(5,594.83)	5,594.84	100.00 %	
72710 142	Transportation - Mechanic(s)	(82,500.00)	68,631.20	83.19 %	(6,875.00)	6,139.20	89.30 %	
72710 146	Transportation - Bus Drivers	(703,032.00)	655,005.27	93.17 %	(58,586.00)	49,282.05	84.12 %	
72710 189	Transportation - Other	(45,397.00)	35,020.00	77.14 %	(3,783.08)	(1,120.00)	-29.61 %	
72710 201	Transportation - Social	(59,500.00)	50,134.53	84.26 %	(4,958.33)	3,673.36	74.08 %	
72710 204	Transportation - State	(73,603.00)	46,284.23	62.88 %	(6,133.58)	3,266.05	53.25 %	
72710 206	Transportation - Life	(1,250.00)	588.08	47.05 %	(104.17)	76.68	73.61 %	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 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	
72710 207	Transportation - Medical	(46,350.00)	48,262.25	104.13 %	(3,862.50)	5,725.38	148.23 %	
72710 208	Transportation - Dental	(3,500.00)	776.98	22.20 %	(291.67)	39.16	13.43 %	
72710 212	Transportation - Employer	(17,450.00)	11,698.12	67.04 %	(1,454.17)	858.92	59.07 %	
72710 307	Transportation -	(3,400.00)	4,047.17	119.03 %	(283.33)	0.00	0.00 %	
72710 355	Transportation - Travel -	(3,000.00)	2,295.34	76.51 %	(250.00)	1,373.50	549.40 %	
72710 399	Transportation - Other	(61,000.00)	10,647.32	17.45 %	(5,083.33)	418.66	8.24 %	
72710 412	Transportation - Diesel Fuel	(175,000.00)	56,157.53	32.09 %	(14,583.33)	(5,549.47)	-38.05 %	
72710 418	Transportation - Equipment	(10,000.00)	1,820.20	18.20 %	(833.33)	0.00	0.00 %	
72710 425	Transportation - Gasoline -	(65,000.00)	55,000.00	84.62 %	(5,416.67)	0.00	0.00 %	
72710 433	Transportation - Lubricants -	(5,000.00)	288.08	5.76 %	(416.67)	29.34	7.04 %	
72710 434	Transportation - Natural Gas	(5,000.00)	1,578.97	31.58 %	(416.67)	310.80	74.59 %	
72710 442	Transportation - Propane	(15,000.00)	12,874.02	85.83 %	(1,250.00)	938.01	75.04 %	
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)	62,255.72	77.82 %	(6,666.67)	(1,854.14)	-27.81 %	
72710 599	Transportation - Other	(15,000.00)	13,284.46	88.56 %	(1,250.00)	0.00	0.00 %	
72710 729	Transportation -	(421,100.00)	518,042.00	123.02 %	(35,091.67)	0.00	0.00 %	
73100 123	Food Service - Guidance	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73100 201	Food Service - Social	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73100 204	Food Service - State	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73100 212	Food Service - Employer	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73300 161	Community Services -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73300 189	Community Services - Other	(12,000.00)	7,248.00	60.40 %	(1,000.00)	315.00	31.50 %	
73300 201	Community Services - Social	(3,200.00)	449.38	14.04 %	(266.67)	19.53	7.32 %	
73300 204	Community Services - State	(1,500.00)	393.53	26.24 %	(125.00)	0.00	0.00 %	
73300 206	Community Services - Life	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73300 207	Community Services -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73300 212	Community Services -	(1,500.00)	105.11	7.01 %	(125.00)	4.57	3.66 %	
73300 499	Community Services - Other	(7,500.00)	2,582.30	34.43 %	(625.00)	887.71	142.03 %	
73300 599	Community Services - Other	(7,500.00)	4,798.48	63.98 %	(625.00)	1,296.80	207.49 %	
73400 105	Early Childhood Education -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73400 116	Early Childhood Education -	(426,768.20)	316,368.37	74.13 %	(35,564.02)	30,506.52	85.78 %	
73400 146	Early Childhood Education -	(52,558.00)	41,273.46	78.53 %	(4,379.83)	7,596.17	173.44 %	

Morgan Co Finance
 Summary Financial Statement Fund & SF with Object
 April 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	
73400	162	Early Childhood Education -	(14,595.00)	12,203.20	83.61 %	(1,216.25)	1,160.32	95.40 %	
73400	163	Early Childhood Education -	(451,318.12)	405,475.61	89.84 %	(37,609.84)	48,558.39	129.11 %	
73400	198	Early Childhood Education -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
73400	201	Early Childhood Education -	(67,528.50)	47,074.13	69.71 %	(5,627.38)	5,353.92	95.14 %	
73400	204	Early Childhood Education -	(70,065.05)	47,404.35	67.66 %	(5,838.75)	5,306.18	90.88 %	
73400	206	Early Childhood Education -	(1,036.92)	528.51	50.97 %	(86.41)	62.26	72.05 %	
73400	207	Early Childhood Education -	(103,877.00)	96,606.64	93.00 %	(8,656.42)	9,467.46	109.37 %	
73400	208	Early Childhood Education -	(2,500.00)	2,717.82	108.71 %	(208.33)	135.14	64.87 %	
73400	212	Early Childhood Education -	(15,411.84)	11,009.15	71.43 %	(1,284.32)	1,252.17	97.50 %	
73400	217	Early Childhood Education -	(1,800.00)	3,345.52	185.86 %	(150.00)	152.22	101.48 %	
73400	355	Early Childhood Education -	(20,333.98)	14,690.80	72.25 %	(1,694.50)	849.70	50.14 %	
73400	399	Early Childhood Education -	(200.00)	290.91	145.46 %	(16.67)	10.86	65.16 %	
73400	412	Early Childhood Education -	(23,500.00)	11,247.83	47.86 %	(1,958.33)	1,805.10	92.18 %	
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73400	429	Early Childhood Education -	(144,777.00)	28,217.75	19.49 %	(12,064.75)	3,668.28	30.40 %	
73400	499	Early Childhood Education -	(1,000.00)	145.84	14.58 %	(83.33)	49.86	59.83 %	
73400	524	Early Childhood Education -	(500.00)	350.00	70.00 %	(41.67)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	1,335.65	43.08 %	(258.38)	0.00	0.00 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
76100	304	Regular Capital Outlay -	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %	
76100	706	Regular Capital Outlay -	(1,200,000.00)	0.00	0.00 %	(100,000.00)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,296,880.00)	1,296,880.00	100.00 %	(108,073.33)	0.00	0.00 %	
99100	590	Transfers Out - Transfers To	(55,940.00)	55,939.85	100.00 %	(4,661.67)	0.00	0.00 %	
99100	599	Transfers Out - Other	(300,000.00)	300,000.00	100.00 %	(25,000.00)	0.00	0.00 %	
		Total Expenditures	(35,215,819.92)	25,372,975.90	72.05 %	(2,934,651.66)	2,652,757.36	90.39 %	
Total	141	General Purpose School	(947,521.44)	1,004,943.04	106.06 %	(78,960.12)	2,663,314.17	3,372.99	

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

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	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
011	47141	Esea Title I	165,500.00	(114,430.81)	69.14 %	13,791.67	0.00	0.00 %
Total		Revenues	165,500.00	(114,430.81)	69.14 %	13,791.67	0.00	0.00 %
Expenditures								
011	72210	105 Regular Instruction Program	(84,700.00)	70,541.20	83.28 %	(7,058.33)	7,054.12	99.94 %
011	72210	161 Regular Instruction Program	(37,800.00)	29,908.00	79.12 %	(3,150.00)	2,900.80	92.09 %
011	72210	201 Regular Instruction Program	(7,600.00)	5,970.18	78.56 %	(633.33)	595.16	93.97 %
011	72210	204 Regular Instruction Program	(8,100.00)	6,619.23	81.72 %	(675.00)	656.46	97.25 %
011	72210	206 Regular Instruction Program	(70.00)	60.81	86.87 %	(5.83)	7.70	132.00 %
011	72210	207 Regular Instruction Program	(13,000.00)	11,090.66	85.31 %	(1,083.33)	840.54	77.59 %
011	72210	208 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
011	72210	210 Regular Instruction Program	(500.00)	132.38	26.48 %	(41.67)	0.00	0.00 %
011	72210	212 Regular Instruction Program	(1,800.00)	1,396.25	77.57 %	(150.00)	139.20	92.80 %
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)	1,292.25	64.61 %	(166.67)	159.00	95.40 %
011	72210	499 Regular Instruction Program	(2,330.00)	1,246.05	53.48 %	(194.17)	219.16	112.87 %
011	72210	524 Regular Instruction Program	(7,000.00)	5,210.61	74.44 %	(583.33)	0.00	0.00 %
Total		Expenditures	(165,500.00)	133,467.62	80.65 %	(13,791.67)	12,572.14	91.16 %
Total	142	011 School Federal Projects	0.00	19,036.81	100.00 %	0.00	12,572.14	0.00 %

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

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	(824.17)	0.00 %	0.00	0.00	0.00 %	
101 47141	Esea Title I	918,423.62	(482,919.40)	52.58 %	76,535.30	0.00	0.00 %	
Total Revenues		918,423.62	(483,743.57)	52.67 %	76,535.30	0.00	0.00 %	
Expenditures								
101 71100 116	Regular Instruction Program	(388,000.00)	291,639.03	75.16 %	(32,333.33)	31,795.06	98.34 %	
101 71100 163	Regular Instruction Program	(84,100.00)	75,974.98	90.34 %	(7,008.33)	7,994.68	114.07 %	
101 71100 195	Regular Instruction Program	(5,000.00)	545.00	10.90 %	(416.67)	0.00	0.00 %	
101 71100 198	Regular Instruction Program	(5,000.00)	900.00	18.00 %	(416.67)	0.00	0.00 %	
101 71100 201	Regular Instruction Program	(30,400.00)	22,258.59	73.22 %	(2,533.33)	2,387.62	94.25 %	
101 71100 204	Regular Instruction Program	(33,100.00)	24,898.67	75.22 %	(2,758.33)	2,697.78	97.80 %	
101 71100 206	Regular Instruction Program	(600.00)	342.88	57.15 %	(50.00)	43.42	86.84 %	
101 71100 207	Regular Instruction Program	(83,000.00)	73,438.27	88.48 %	(6,916.67)	8,340.01	120.58 %	
101 71100 208	Regular Instruction Program	(3,500.00)	2,467.51	70.50 %	(291.67)	193.34	66.29 %	
101 71100 210	Regular Instruction Program	(750.00)	546.94	72.93 %	(62.50)	44.38	71.01 %	
101 71100 212	Regular Instruction Program	(7,000.00)	5,205.60	74.37 %	(583.33)	558.36	95.72 %	
101 71100 369	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101 71100 370	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101 71100 399	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101 71100 429	Regular Instruction Program	(60,000.00)	50,333.43	83.89 %	(5,000.00)	1,497.75	29.96 %	
101 71100 471	Regular Instruction Program	(139,500.00)	139,266.49	99.83 %	(11,625.00)	125,157.29	1,076.62 %	
101 71100 722	Regular Instruction Program	(27,173.62)	2,838.23	10.44 %	(2,264.47)	0.00	0.00 %	
101 72130 599	Other Student Support -	(13,100.00)	5,071.56	38.71 %	(1,091.67)	0.00	0.00 %	
101 72210 189	Regular Instruction Program	(3,650.00)	3,650.00	100.00 %	(304.17)	0.00	0.00 %	
101 72210 201	Regular Instruction Program	(240.00)	226.30	94.29 %	(20.00)	0.00	0.00 %	
101 72210 204	Regular Instruction Program	(240.00)	238.67	99.45 %	(20.00)	0.00	0.00 %	
101 72210 210	Regular Instruction Program	(10.00)	7.80	78.00 %	(0.83)	0.00	0.00 %	
101 72210 212	Regular Instruction Program	(60.00)	52.93	88.22 %	(5.00)	0.00	0.00 %	
101 72210 217	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101 72210 524	Regular Instruction Program	(14,000.00)	13,455.26	96.11 %	(1,166.67)	0.00	0.00 %	
101 99100 504	Transfers Out - Indirect Cost	(20,000.00)	0.00	0.00 %	(1,666.67)	0.00	0.00 %	

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

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 Page 14 of 32

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	
	Total	Expenditures	(918,423.62)	713,358.14	77.67 %	(76,535.30)	180,709.69	236.11 %	
Total	142	101	School Federal Projects	0.00	229,614.57	100.00 %	0.00	180,709.69	0.00 %

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		57,744.30	(10,029.24)	17.37 %	4,812.03	0.00	0.00 %	
Total		Revenues		57,744.30	(10,029.24)	17.37 %	4,812.03	0.00	0.00 %	
Expenditures										
171	71100	722	Regular Instruction Program	(23,244.30)	8,725.00	37.54 %	(1,937.03)	0.00	0.00 %	
171	71200	163	Special Education Program -	(21,000.00)	11,740.20	55.91 %	(1,750.00)	1,922.80	109.87 %	
171	71200	189	Special Education Program -	(852.65)	0.00	0.00 %	(71.05)	0.00	0.00 %	
171	71200	201	Special Education Program -	(1,000.00)	701.84	70.18 %	(83.33)	106.19	127.43 %	
171	71200	204	Special Education Program -	(1,250.00)	712.66	57.01 %	(104.17)	116.72	112.05 %	
171	71200	206	Special Education Program -	(100.00)	12.58	12.58 %	(8.33)	2.12	25.44 %	
171	71200	207	Special Education Program -	(6,000.00)	1,681.08	28.02 %	(500.00)	840.54	168.11 %	
171	71200	208	Special Education Program -	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %	
171	71200	210	Special Education Program -	(100.00)	66.21	66.21 %	(8.33)	11.54	138.48 %	
171	71200	212	Special Education Program -	(1,000.00)	164.15	16.42 %	(83.33)	24.84	29.81 %	
171	72210	524	Regular Instruction Program	(1,487.00)	1,000.00	67.25 %	(123.92)	0.00	0.00 %	
171	99100	504	Transfers Out - Indirect Cost	(1,460.35)	1,460.35	100.00 %	(121.70)	1,460.35	1,200.00 %	
Total		Expenditures		(57,744.30)	26,264.07	45.48 %	(4,812.03)	4,485.10	93.21 %	
Total	142	171	School Federal Projects	0.00	16,234.83	100.00 %	0.00	4,485.10	0.00 %	

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	44170		Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
201	47189		Title Ii	166,600.00	(122,580.24)	73.58 %	13,883.33	0.00	0.00 %	
		Total	Revenues	166,600.00	(122,580.24)	73.58 %	13,883.33	0.00	0.00 %	
Expenditures										
201	71100	524	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
201	71100	722	Regular Instruction Program	(5,000.00)	708.52	14.17 %	(416.67)	708.52	170.04 %	
201	72210	189	Regular Instruction Program	(91,300.00)	77,052.20	84.39 %	(7,608.33)	7,095.22	93.26 %	
201	72210	195	Regular Instruction Program	(1,720.00)	760.00	44.19 %	(143.33)	0.00	0.00 %	
201	72210	198	Regular Instruction Program	(2,280.00)	2,280.00	100.00 %	(190.00)	0.00	0.00 %	
201	72210	201	Regular Instruction Program	(6,170.00)	4,965.71	80.48 %	(514.17)	439.90	85.56 %	
201	72210	204	Regular Instruction Program	(6,770.00)	5,181.59	76.54 %	(564.17)	483.18	85.64 %	
201	72210	206	Regular Instruction Program	(130.00)	38.83	29.87 %	(10.83)	4.92	45.42 %	
201	72210	207	Regular Instruction Program	(9,700.00)	8,454.10	87.16 %	(808.33)	916.68	113.40 %	
201	72210	208	Regular Instruction Program	(630.00)	556.90	88.40 %	(52.50)	39.16	74.59 %	
201	72210	210	Regular Instruction Program	(250.00)	84.01	33.60 %	(20.83)	0.00	0.00 %	
201	72210	212	Regular Instruction Program	(1,650.00)	1,161.31	70.38 %	(137.50)	102.88	74.82 %	
201	72210	524	Regular Instruction Program	(41,000.00)	39,900.87	97.32 %	(3,416.67)	1,394.40	40.81 %	
		Total	Expenditures	(166,600.00)	141,144.04	84.72 %	(13,883.33)	11,184.86	80.56 %	
Total	142	201	School Federal Projects	0.00	18,563.80	100.00 %	0.00	11,184.86	0.00 %	

142		School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date	
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues										
401	47148		Rural Education	29,500.00	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %	
		Total	Revenues	29,500.00	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %	
Expenditures										
401	72130	499	Other Student Support -	(29,500.00)	28,782.36	97.57 %	(2,458.33)	0.00	0.00 %	
		Total	Expenditures	(29,500.00)	28,782.36	97.57 %	(2,458.33)	0.00	0.00 %	
Total	142	401	School Federal Projects	0.00	860.36	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	88,773.02	(65,323.44)	73.58 %	7,397.75	0.00	0.00 %	
		Total	Revenues	88,773.02	(65,323.44)	73.58 %	7,397.75	0.00	0.00 %	
Expenditures										
501	71100	399	Regular Instruction Program	(79,419.39)	62,671.50	78.91 %	(6,618.28)	0.00	0.00 %	
501	71100	722	Regular Instruction Program	(6,686.90)	2,651.94	39.66 %	(557.24)	0.00	0.00 %	
501	99100	504	Transfers Out - Indirect Cost	(2,666.73)	0.00	0.00 %	(222.23)	0.00	0.00 %	
		Total	Expenditures	(88,773.02)	65,323.44	73.58 %	(7,397.75)	0.00	0.00 %	
Total	142	501	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %	

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	58,379.25	(30,147.26)	51.64 %	4,864.94	0.00	0.00 %	
	Total	Revenues	58,379.25	(30,147.26)	51.64 %	4,864.94	0.00	0.00 %	
Expenditures									
801	71300	399 Vocational Education	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
801	71300	429 Vocational Education	(3,304.19)	3,304.19	100.00 %	(275.35)	0.00	0.00 %	
801	71300	499 Vocational Education	(3,377.50)	3,637.50	107.70 %	(281.46)	0.00	0.00 %	
801	71300	524 Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
801	71300	730 Vocational Education	(14,071.70)	7,493.21	53.25 %	(1,172.64)	(729.05)	-62.17 %	
801	72130	189 Other Student Support -	(1,572.00)	1,218.00	77.48 %	(131.00)	0.00	0.00 %	
801	72130	201 Other Student Support -	(98.76)	75.52	76.47 %	(8.23)	0.00	0.00 %	
801	72130	212 Other Student Support -	(23.03)	17.67	76.73 %	(1.92)	0.00	0.00 %	
801	72130	355 Other Student Support -	(10,000.00)	5,972.63	59.73 %	(833.33)	1,241.00	148.92 %	
801	72130	399 Other Student Support -	(9,887.50)	9,887.50	100.00 %	(823.96)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(12,425.32)	10,905.97	87.77 %	(1,035.44)	97.48	9.41 %	
801	72230	355 Vocational Education	(2,000.00)	962.15	48.11 %	(166.67)	0.00	0.00 %	
801	72230	524 Vocational Education	(619.25)	704.25	113.73 %	(51.60)	85.00	164.72 %	
	Total	Expenditures	(58,379.25)	44,178.59	75.68 %	(4,864.94)	694.43	14.27 %	
Total	142	801	School Federal Projects	0.00	14,031.33	100.00 %	0.00	694.43	0.00 %

142		School Federal Projects		Sub-Fund:	891	IDEA Exploration Grant		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate		Actual	% of Budget		Estimate Avg/Mth	Actual	% of Avg			
Revenues													
891	47143	Education Of The		10,000.00	(5,536.62)	55.37 %		833.33	0.00	0.00 %			
Total		Revenues		10,000.00	(5,536.62)	55.37 %		833.33	0.00	0.00 %			
Expenditures													
891	71200	189	Special Education Program -	(3,000.00)	3,000.00	100.00 %		(250.00)	1,600.00	640.00 %			
891	71200	201	Special Education Program -	(350.00)	186.00	53.14 %		(29.17)	99.20	340.11 %			
891	71200	204	Special Education Program -	(500.00)	113.46	22.69 %		(41.67)	65.92	158.21 %			
891	71200	206	Special Education Program -	(25.00)	0.00	0.00 %		(2.08)	0.00	0.00 %			
891	71200	210	Special Education Program -	(25.00)	15.60	62.40 %		(2.08)	7.80	374.40 %			
891	71200	212	Special Education Program -	(250.00)	43.50	17.40 %		(20.83)	23.20	111.36 %			
891	72220	189	Special Education Program -	(4,600.00)	3,500.00	76.09 %		(383.33)	0.00	0.00 %			
891	72220	201	Special Education Program -	(400.00)	217.00	54.25 %		(33.33)	0.00	0.00 %			
891	72220	204	Special Education Program -	(400.00)	192.03	48.01 %		(33.33)	0.00	0.00 %			
891	72220	206	Special Education Program -	(25.00)	0.00	0.00 %		(2.08)	0.00	0.00 %			
891	72220	210	Special Education Program -	(25.00)	14.40	57.60 %		(2.08)	0.00	0.00 %			
891	72220	212	Special Education Program -	(400.00)	50.75	12.69 %		(33.33)	0.00	0.00 %			
Total		Expenditures		(10,000.00)	7,332.74	73.33 %		(833.33)	1,796.12	215.53 %			
Total	142	891	School Federal Projects	0.00	1,796.12	100.00 %		0.00	1,796.12	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	872,086.37	(496,510.61)	56.93 %	72,673.86	0.00	0.00 %	
	Total	Revenues	872,086.37	(496,510.61)	56.93 %	72,673.86	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(363,500.00)	306,366.93	84.28 %	(30,291.67)	30,916.06	102.06 %	
901	71200	171 Special Education Program -	(62,000.00)	43,056.00	69.45 %	(5,166.67)	4,784.00	92.59 %	
901	71200	189 Special Education Program -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %	
901	71200	195 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	198 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	201 Special Education Program -	(25,631.00)	20,111.39	78.47 %	(2,135.92)	2,015.28	94.35 %	
901	71200	204 Special Education Program -	(24,000.00)	21,187.37	88.28 %	(2,000.00)	2,201.47	110.07 %	
901	71200	206 Special Education Program -	(455.00)	365.76	80.39 %	(37.92)	43.32	114.25 %	
901	71200	207 Special Education Program -	(105,000.00)	100,775.74	95.98 %	(8,750.00)	12,565.66	143.61 %	
901	71200	208 Special Education Program -	(2,000.00)	880.32	44.02 %	(166.67)	0.00	0.00 %	
901	71200	210 Special Education Program -	(800.00)	1,068.16	133.52 %	(66.67)	172.93	259.40 %	
901	71200	212 Special Education Program -	(6,195.00)	4,703.45	75.92 %	(516.25)	471.30	91.29 %	
901	71200	725 Special Education Program -	(11,694.00)	6,020.00	51.48 %	(974.50)	4,764.00	488.87 %	
901	72220	131 Special Education Program -	(95,000.00)	40,506.11	42.64 %	(7,916.67)	5,199.95	65.68 %	
901	72220	189 Special Education Program -	0.00	500.00	0.00 %	0.00	500.00	0.00 %	
901	72220	201 Special Education Program -	(6,189.00)	2,542.38	41.08 %	(515.75)	353.40	68.52 %	
901	72220	204 Special Education Program -	(4,986.00)	125.63	2.52 %	(415.50)	125.63	30.24 %	
901	72220	206 Special Education Program -	(56.00)	1.39	2.48 %	(4.67)	1.39	29.79 %	
901	72220	208 Special Education Program -	(563.00)	19.58	3.48 %	(46.92)	19.58	41.73 %	
901	72220	210 Special Education Program -	(500.00)	61.96	12.39 %	(41.67)	13.96	33.50 %	
901	72220	212 Special Education Program -	(2,000.00)	594.58	29.73 %	(166.67)	82.64	49.58 %	
901	72220	399 Special Education Program -	(140,017.37)	94,090.90	67.20 %	(11,668.11)	11,515.50	98.69 %	
901	72220	524 Special Education Program -	(7,500.00)	2,832.30	37.76 %	(625.00)	0.00	0.00 %	
	Total	Expenditures	(872,086.37)	645,809.95	74.05 %	(72,673.86)	75,746.07	104.23 %	
Total	142	901	School Federal Projects	0.00	149,299.34	100.00 %	0.00	75,746.07	0.00 %

142		School Federal Projects		Sub-Fund: 905 IDEA Part B ARP (American F		Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
905	47143	Education Of The	0.00	(12,036.94)	0.00 %	0.00	0.00	0.00 %			
905	47402	American Rescue Plan Act	15,056.29	0.00	0.00 %	1,254.69	0.00	0.00 %			
	Total	Revenues	15,056.29	(12,036.94)	79.95 %	1,254.69	0.00	0.00 %			
Expenditures											
905	71200	429 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %			
905	71200	725 Special Education Program -	(13,000.00)	12,036.94	92.59 %	(1,083.33)	0.00	0.00 %			
905	72220	399 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %			
905	72220	524 Special Education Program -	(2,056.29)	0.00	0.00 %	(171.36)	0.00	0.00 %			
	Total	Expenditures	(15,056.29)	12,036.94	79.95 %	(1,254.69)	0.00	0.00 %			
Total	142	905	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %			

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

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	47143	Education Of The	10,977.07	0.00	0.00 %	914.76	0.00	0.00 %
911	47145	Special Education Preschool	38,145.00	(24,172.24)	63.37 %	3,178.75	0.00	0.00 %
Total		Revenues	49,122.07	(24,172.24)	49.21 %	4,093.51	0.00	0.00 %
Expenditures								
911	71200	163 Special Education Program -	(22,481.96)	20,017.68	89.04 %	(1,873.50)	2,019.66	107.80 %
911	71200	189 Special Education Program -	(4,200.00)	0.00	0.00 %	(350.00)	0.00	0.00 %
911	71200	201 Special Education Program -	(2,500.00)	1,139.94	45.60 %	(208.33)	112.61	54.05 %
911	71200	204 Special Education Program -	(2,500.11)	1,215.03	48.60 %	(208.34)	122.59	58.84 %
911	71200	206 Special Education Program -	(40.00)	16.70	41.75 %	(3.33)	2.12	63.60 %
911	71200	207 Special Education Program -	(15,000.00)	7,523.80	50.16 %	(1,250.00)	813.34	65.07 %
911	71200	210 Special Education Program -	(200.00)	47.97	23.99 %	(16.67)	10.65	63.90 %
911	71200	212 Special Education Program -	(1,200.00)	266.61	22.22 %	(100.00)	26.34	26.34 %
911	72220	524 Special Education Program -	(1,000.00)	250.00	25.00 %	(83.33)	0.00	0.00 %
Total		Expenditures	(49,122.07)	30,477.73	62.04 %	(4,093.51)	3,107.31	75.91 %
Total	142	911 School Federal Projects	0.00	6,305.49	100.00 %	0.00	3,107.31	0.00 %

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

142 School Federal Projects		Sub-Fund: 915 IDEA PreK ARP (American R	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
915	47143	Education Of The	0.00	(7,945.20)	0.00 %	0.00	0.00	0.00 %
915	47403	American Rescue Plan Act	8,381.73	0.00	0.00 %	698.48	0.00	0.00 %
Total Revenues			8,381.73	(7,945.20)	94.79 %	698.48	0.00	0.00 %
Expenditures								
915	71200	163 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
915	71200	189 Special Education Program -	(750.00)	520.00	69.33 %	(62.50)	0.00	0.00 %
915	71200	201 Special Education Program -	(75.00)	32.24	42.99 %	(6.25)	0.00	0.00 %
915	71200	204 Special Education Program -	(75.00)	19.42	25.89 %	(6.25)	0.00	0.00 %
915	71200	210 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %
915	71200	212 Special Education Program -	(56.73)	7.54	13.29 %	(4.73)	0.00	0.00 %
915	71200	429 Special Education Program -	(7,400.00)	7,366.00	99.54 %	(616.67)	0.00	0.00 %
Total Expenditures			(8,381.73)	7,945.20	94.79 %	(698.48)	0.00	0.00 %
Total	142	915 School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %

142 School Federal Projects			Sub-Fund: 933 ESSER 2.0	Year-To-Date			Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
933	47307	COVID-19 Grant B	151,301.70	0.00	0.00 %	12,608.48	0.00	0.00 %
	Total	Revenues	151,301.70	0.00	0.00 %	12,608.48	0.00	0.00 %
Expenditures								
933	71200	163 Special Education Program -	(11,536.80)	11,536.80	100.00 %	(961.40)	11,536.80	1,200.00 %
933	71200	201 Special Education Program -	(708.61)	708.61	100.00 %	(59.05)	708.61	1,200.00 %
933	71200	204 Special Education Program -	(700.32)	700.32	100.00 %	(58.36)	700.32	1,200.00 %
933	71200	206 Special Education Program -	(7.56)	7.56	100.00 %	(0.63)	7.56	1,200.00 %
933	71200	207 Special Education Program -	(677.34)	677.34	100.00 %	(56.45)	677.34	1,200.00 %
933	71200	208 Special Education Program -	(18.34)	18.34	100.00 %	(1.53)	18.34	1,200.00 %
933	71200	210 Special Education Program -	(19.23)	19.23	100.00 %	(1.60)	19.23	1,200.00 %
933	71200	212 Special Education Program -	(165.73)	165.73	100.00 %	(13.81)	165.73	1,200.00 %
933	72250	790 Technology - Other	(21,756.90)	20,303.00	93.32 %	(1,813.08)	20,303.00	1,119.81 %
933	72410	139 Office Of The Principal -	(95,501.70)	95,501.70	100.00 %	(7,958.48)	95,501.70	1,200.00 %
933	72410	201 Office Of The Principal -	(5,863.07)	5,863.07	100.00 %	(488.59)	5,863.07	1,200.00 %
933	72410	204 Office Of The Principal -	(6,547.35)	6,547.35	100.00 %	(545.61)	6,547.35	1,200.00 %
933	72410	206 Office Of The Principal - Life	(26.34)	26.34	100.00 %	(2.20)	26.34	1,200.00 %
933	72410	207 Office Of The Principal -	(6,219.74)	6,219.74	100.00 %	(518.31)	6,219.74	1,200.00 %
933	72410	208 Office Of The Principal -	(172.15)	172.15	100.00 %	(14.35)	172.15	1,200.00 %
933	72410	210 Office Of The Principal -	(9.30)	9.30	100.00 %	(0.78)	9.30	1,200.00 %
933	72410	212 Office Of The Principal -	(1,371.22)	1,371.22	100.00 %	(114.27)	1,371.22	1,200.00 %
	Total	Expenditures	(151,301.70)	149,847.80	99.04 %	(12,608.48)	149,847.80	1,188.47
Total	142	933	0.00	149,847.80	100.00 %	0.00	149,847.80	0.00 %

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

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	44170	Miscellaneous Refunds	0.00	82.89	0.00 %	0.00	40.58	0.00 %
934	47401	American Rescue Plan Act	2,881,399.57	(1,419,987.48)	49.28 %	240,116.63	0.00	0.00 %
Total		Revenues	2,881,399.57	(1,419,904.59)	49.28 %	240,116.63	40.58	-0.02 %
Expenditures								
934	71100	116 Regular Instruction Program	(135,189.00)	112,118.28	82.93 %	(11,265.75)	11,265.58	100.00 %
934	71100	189 Regular Instruction Program	(8,850.00)	4,980.00	56.27 %	(737.50)	0.00	0.00 %
934	71100	201 Regular Instruction Program	(8,782.00)	7,021.29	79.95 %	(731.83)	668.85	91.39 %
934	71100	204 Regular Instruction Program	(9,707.00)	7,888.74	81.27 %	(808.92)	763.78	94.42 %
934	71100	206 Regular Instruction Program	(74.00)	77.66	104.95 %	(6.17)	9.84	159.57 %
934	71100	207 Regular Instruction Program	(34,500.00)	20,257.05	58.72 %	(2,875.00)	2,175.70	75.68 %
934	71100	208 Regular Instruction Program	(550.00)	685.49	124.63 %	(45.83)	76.96	167.91 %
934	71100	210 Regular Instruction Program	(695.00)	73.62	10.59 %	(57.92)	0.00	0.00 %
934	71100	212 Regular Instruction Program	(2,061.00)	1,642.08	79.67 %	(171.75)	156.42	91.07 %
934	71100	312 Regular Instruction Program	(73,237.50)	66,675.00	91.04 %	(6,103.13)	66,675.00	1,092.47 %
934	71100	399 Regular Instruction Program	(117,490.00)	123,988.90	105.53 %	(9,790.83)	(23,500.00)	-240.02 %
934	71100	429 Regular Instruction Program	(23,880.20)	16,736.59	70.09 %	(1,990.02)	8,800.95	442.26 %
934	71100	471 Regular Instruction Program	(43,447.10)	43,447.10	100.00 %	(3,620.59)	0.00	0.00 %
934	71100	722 Regular Instruction Program	(5,139.00)	5,123.90	99.71 %	(428.25)	0.00	0.00 %
934	71200	163 Special Education Program -	(59,304.00)	41,813.26	70.51 %	(4,942.00)	(5,616.68)	-113.65 %
934	71200	201 Special Education Program -	(3,677.00)	2,532.97	68.89 %	(306.42)	(355.31)	-115.96 %
934	71200	204 Special Education Program -	(3,600.00)	2,538.14	70.50 %	(300.00)	(340.96)	-113.65 %
934	71200	206 Special Education Program -	(111.00)	58.38	52.59 %	(9.25)	0.78	8.43 %
934	71200	207 Special Education Program -	(20,000.00)	5,743.24	28.72 %	(1,666.67)	68.80	4.13 %
934	71200	208 Special Education Program -	(500.00)	201.74	40.35 %	(41.67)	(18.34)	-44.02 %
934	71200	210 Special Education Program -	(238.00)	164.62	69.17 %	(19.83)	14.51	73.16 %
934	71200	212 Special Education Program -	(860.00)	592.37	68.88 %	(71.67)	(83.11)	-115.97 %
934	71200	429 Special Education Program -	(8,887.88)	8,194.89	92.20 %	(740.66)	0.00	0.00 %
934	71200	471 Special Education Program -	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %
934	71200	725 Special Education Program -	(24,319.80)	24,319.80	100.00 %	(2,026.65)	0.00	0.00 %
934	72120	131 Health Services - Medical	(259,000.00)	194,248.26	75.00 %	(21,583.33)	21,583.14	100.00 %
934	72120	201 Health Services - Social	(16,058.00)	11,885.24	74.01 %	(1,338.17)	1,319.10	98.58 %

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

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0	Year-To-Date			Month-To-Date		
Account			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72120	204	Health Services - State	(17,638.00)	12,894.45	73.11 %	(1,469.83)	1,448.86	98.57 %
934	72120	206	Health Services - Life	(260.00)	249.68	96.03 %	(21.67)	31.64	146.03 %
934	72120	207	Health Services - Medical	(15,000.00)	14,908.88	99.39 %	(1,250.00)	1,867.36	149.39 %
934	72120	208	Health Services - Dental	(3,500.00)	2,639.56	75.42 %	(291.67)	230.02	78.86 %
934	72120	210	Health Services -	(1,036.00)	335.91	32.42 %	(86.33)	0.00	0.00 %
934	72120	212	Health Services - Employer	(3,756.00)	2,779.61	74.00 %	(313.00)	308.48	98.56 %
934	72120	735	Health Services - Health	(96,979.02)	92,134.02	95.00 %	(8,081.59)	0.00	0.00 %
934	72130	123	Other Student Support -	(139,150.00)	130,754.34	93.97 %	(11,595.83)	12,725.80	109.74 %
934	72130	201	Other Student Support -	(8,628.00)	7,868.29	91.19 %	(719.00)	741.18	103.08 %
934	72130	204	Other Student Support -	(8,447.00)	7,936.95	93.96 %	(703.92)	772.48	109.74 %
934	72130	206	Other Student Support - Life	(259.00)	149.97	57.90 %	(21.58)	17.41	80.66 %
934	72130	207	Other Student Support -	(24,400.00)	21,990.40	90.12 %	(2,033.33)	2,547.84	125.30 %
934	72130	208	Other Student Support -	(500.00)	18.34	3.67 %	(41.67)	0.00	0.00 %
934	72130	210	Other Student Support -	(557.00)	444.28	79.76 %	(46.42)	74.57	160.65 %
934	72130	212	Other Student Support -	(2,018.00)	1,840.16	91.19 %	(168.17)	173.34	103.08 %
934	72130	790	Other Student Support -	(37,522.00)	21,768.79	58.02 %	(3,126.83)	289.32	9.25 %
934	72210	163	Regular Instruction Program	(124,972.00)	108,990.64	87.21 %	(10,414.33)	11,992.06	115.15 %
934	72210	189	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	6,714.94	86.64 %	(645.83)	733.22	113.53 %
934	72210	204	Regular Instruction Program	(7,587.00)	6,622.51	87.29 %	(632.25)	727.92	115.13 %
934	72210	206	Regular Instruction Program	(222.00)	120.78	54.41 %	(18.50)	16.02	86.59 %
934	72210	207	Regular Instruction Program	(14,400.00)	13,788.58	95.75 %	(1,200.00)	2,558.14	213.18 %
934	72210	208	Regular Instruction Program	(750.00)	220.08	29.34 %	(62.50)	0.00	0.00 %
934	72210	210	Regular Instruction Program	(500.00)	326.28	65.26 %	(41.67)	66.33	159.19 %
934	72210	212	Regular Instruction Program	(1,813.00)	1,570.42	86.62 %	(151.08)	171.47	113.49 %
934	72210	499	Regular Instruction Program	(30,000.00)	27,322.61	91.08 %	(2,500.00)	7,435.80	297.43 %
934	72210	790	Regular Instruction Program	(44,389.00)	43,791.49	98.65 %	(3,699.08)	0.00	0.00 %
934	72250	138	Technology - Instructional	(61,391.00)	51,159.00	83.33 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	2,826.47	74.24 %	(317.25)	273.15	86.10 %
934	72250	204	Technology - State	(4,181.00)	3,484.00	83.33 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	38.83	104.95 %	(3.08)	4.92	159.57 %
934	72250	207	Technology - Medical	(17,200.00)	14,688.04	85.40 %	(1,433.33)	1,852.00	129.21 %

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

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		
934	72250 208	Technology - Dental	(250.00)	172.64	69.06 %	(20.83)	37.94	182.11 %	
934	72250 210	Technology - Unemployment	(246.00)	48.01	19.52 %	(20.50)	0.00	0.00 %	
934	72250 212	Technology - Employer	(891.00)	661.03	74.19 %	(74.25)	63.88	86.03 %	
934	72250 790	Technology - Other	(259,253.00)	198,727.00	76.65 %	(21,604.42)	(20,303.00)	-93.98 %	
934	72410 139	Office Of The Principal -	(416,100.00)	242,696.44	58.33 %	(34,675.00)	(60,830.78)	-175.43 %	
934	72410 201	Office Of The Principal -	(25,800.00)	14,634.28	56.72 %	(2,150.00)	(3,772.59)	-175.47 %	
934	72410 204	Office Of The Principal -	(28,337.00)	16,783.19	59.23 %	(2,361.42)	(4,261.12)	-180.45 %	
934	72410 206	Office Of The Principal - Life	(225.00)	206.64	91.84 %	(18.75)	3.18	16.96 %	
934	72410 207	Office Of The Principal -	(57,000.00)	46,045.36	80.78 %	(4,750.00)	418.30	8.81 %	
934	72410 208	Office Of The Principal -	(1,500.00)	1,250.51	83.37 %	(125.00)	(20.41)	-16.33 %	
934	72410 210	Office Of The Principal -	(1,665.00)	287.99	17.30 %	(138.75)	(9.30)	-6.70 %	
934	72410 212	Office Of The Principal -	(6,035.00)	3,422.48	56.71 %	(502.92)	(882.36)	-175.45 %	
934	72610 720	Operation Of Plant - Plant	(31,079.59)	11,161.40	35.91 %	(2,589.97)	0.00	0.00 %	
934	72710 729	Transportation -	(412,905.00)	391,499.00	94.82 %	(34,408.75)	0.00	0.00 %	
934	99100 504	Transfers Out - Indirect Cost	(97,806.48)	0.00	0.00 %	(8,150.54)	0.00	0.00 %	
Total Expenditures			(2,881,399.57)	2,230,982.88	77.43 %	(240,116.63)	46,632.38	19.42 %	
Total	142	934	School Federal Projects	0.00	811,078.29	100.00 %	0.00	46,672.96	0.00 %

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	126,630.00	(93,753.62)	74.04 %	10,552.50	0.00	0.00 %			
Total Revenues			126,630.00	(93,753.62)	74.04 %	10,552.50	0.00	0.00 %			
Expenditures											
935	71100	163 Regular Instruction Program	(92,707.33)	88,452.53	95.41 %	(7,725.61)	8,298.16	107.41 %			
935	71100	189 Regular Instruction Program	(2,300.00)	1,330.00	57.83 %	(191.67)	120.00	62.61 %			
935	71100	201 Regular Instruction Program	(6,000.00)	5,506.21	91.77 %	(500.00)	514.70	102.94 %			
935	71100	204 Regular Instruction Program	(6,500.00)	5,433.71	83.60 %	(541.67)	507.31	93.66 %			
935	71100	206 Regular Instruction Program	(175.00)	96.28	55.02 %	(14.58)	10.46	71.73 %			
935	71100	210 Regular Instruction Program	(300.00)	205.71	68.57 %	(25.00)	41.64	166.56 %			
935	71100	212 Regular Instruction Program	(1,380.00)	1,287.72	93.31 %	(115.00)	120.36	104.66 %			
935	71100	299 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %			
935	71100	429 Regular Instruction Program	(16,467.67)	6,124.04	37.19 %	(1,372.31)	0.00	0.00 %			
935	71100	599 Regular Instruction Program	(800.00)	239.29	29.91 %	(66.67)	0.00	0.00 %			
935	72210	189 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %			
Total Expenditures			(126,630.00)	108,675.49	85.82 %	(10,552.50)	9,612.63	91.09 %			
Total	142	935 School Federal Projects	0.00	14,921.87	100.00 %	0.00	9,612.63	0.00 %			

142 School Federal Projects		Sub-Fund: 999 Federal Proj Gen Subfund	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
999	49800	Transfers In - Gen Purpose	0.00	(300,000.00)	0.00 %	0.00	0.00	0.00 %
	Total	Revenues	0.00	(300,000.00)	100.00 %	0.00	0.00	0.00 %
Total	142	999	0.00	(300,000.00)	100.00 %	0.00	0.00	0.00 %

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

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
43521	Lunch Payments - Children	48,402.00	(29,166.63)	60.26 %	4,033.50	0.00	0.00 %	
43522	Lunch Payments - Adults	34,149.00	(20,733.50)	60.71 %	2,845.75	0.00	0.00 %	
43523	Income From Breakfast	655.00	(168.00)	25.65 %	54.58	0.00	0.00 %	
43525	A La Carte Sales	81,025.00	(48,619.00)	60.00 %	6,752.08	0.00	0.00 %	
43990	Other Charges For Services	2,852.00	(7,323.25)	256.78 %	237.67	0.00	0.00 %	
44110	Interest Earned	72,345.00	(180,967.35)	250.14 %	6,028.75	0.00	0.00 %	
44170	Miscellaneous Refunds	300.00	(2,580.36)	860.12 %	25.00	0.00	0.00 %	
44990	Other Local Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %	
46520	School Food Service	32,631.00	(24,538.16)	75.20 %	2,719.25	0.00	0.00 %	
46980	Other State Grants	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %	
47111	Section 4 - Lunch	1,978,964.00	(1,301,616.75)	65.77 %	164,913.67	0.00	0.00 %	
47112	USDA - Commodities	189,521.00	0.00	0.00 %	15,793.42	0.00	0.00 %	
47113	Breakfast	997,652.00	(789,714.58)	79.16 %	83,137.67	0.00	0.00 %	
47114	USDA - Other	344,131.00	(245,659.42)	71.39 %	28,677.58	0.00	0.00 %	
49700	Insurance Recovery	6,651.50	(6,651.50)	100.00 %	554.29	0.00	0.00 %	
Total Revenues		3,795,778.50	(2,657,738.50)	70.02 %	316,314.88	0.00	0.00 %	
Expenditures								
73100	105 Food Service -	(79,425.00)	66,652.60	83.92 %	(6,618.75)	6,665.26	100.70 %	
73100	162 Food Service - Clerical	(57,203.00)	31,070.80	54.32 %	(4,766.92)	3,016.76	63.29 %	
73100	165 Food Service - Cafeteria	(856,347.00)	821,516.09	95.93 %	(71,362.25)	67,388.21	94.43 %	
73100	187 Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %	
73100	188 Food Service - Bonus	(28,791.61)	22,750.00	79.02 %	(2,399.30)	0.00	0.00 %	
73100	189 Food Service - Other Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
73100	201 Food Service - Social	(68,745.00)	56,350.15	81.97 %	(5,728.75)	4,507.70	78.69 %	
73100	204 Food Service - State	(69,324.00)	54,289.04	78.31 %	(5,777.00)	4,561.05	78.95 %	
73100	206 Food Service - Life	(1,442.00)	910.90	63.17 %	(120.17)	105.87	88.10 %	
73100	207 Food Service - Medical	(144,723.00)	135,402.69	93.56 %	(12,060.25)	15,998.77	132.66 %	
73100	208 Food Service - Dental	(3,074.00)	2,232.31	72.62 %	(256.17)	37.92	14.80 %	
73100	212 Food Service - Employer	(16,742.00)	13,184.78	78.75 %	(1,395.17)	1,054.20	75.56 %	
73100	307 Food Service -	(600.00)	447.38	74.56 %	(50.00)	43.49	86.98 %	
73100	336 Food Service - Maintenance	(143,129.50)	66,377.71	46.38 %	(11,927.46)	8,310.97	69.68 %	

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 347	Food Service - Pest Control -	(4,210.00)	3,150.00	74.82 %	(350.83)	350.00	99.76 %	
73100 355	Food Service - Travel -	(34,255.00)	11,565.03	33.76 %	(2,854.58)	5,141.50	180.11 %	
73100 399	Food Service - Other	(21,450.00)	7,369.63	34.36 %	(1,787.50)	0.00	0.00 %	
73100 421	Food Service - Food	(173,423.00)	70,271.21	40.52 %	(14,451.92)	9,247.29	63.99 %	
73100 422	Food Service - Food Supplies	(1,206,168.00)	1,050,943.37	87.13 %	(100,514.00)	138,562.69	137.85 %	
73100 435	Food Service - Office	(2,652.00)	1,298.44	48.96 %	(221.00)	9.89	4.48 %	
73100 451	Food Service - Uniforms -	(12,465.00)	5,702.45	45.75 %	(1,038.75)	0.00	0.00 %	
73100 469	Food Service - Usda -	(214,141.00)	0.00	0.00 %	(17,845.08)	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	(21,034.00)	8,224.57	39.10 %	(1,752.83)	51.00	2.91 %	
73100 599	Food Service - Other	(24,032.00)	4,684.73	19.49 %	(2,002.67)	100.00	4.99 %	
73100 710	Food Service - Food Service	(289,746.00)	32,614.36	11.26 %	(24,145.50)	0.00	0.00 %	
73300 105	Community Services -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %	
73300 165	Community Services -	(76,648.00)	41,304.00	53.89 %	(6,387.33)	0.00	0.00 %	
73300 201	Community Services - Social	(5,024.00)	2,560.82	50.97 %	(418.67)	0.00	0.00 %	
73300 204	Community Services - State	(33,178.00)	2,329.68	7.02 %	(2,764.83)	0.00	0.00 %	
73300 212	Community Services -	(1,024.00)	598.94	58.49 %	(85.33)	0.00	0.00 %	
73300 336	Community Services -	(12,034.00)	0.00	0.00 %	(1,002.83)	0.00	0.00 %	
73300 355	Community Services - Travel	(2,154.00)	0.00	0.00 %	(179.50)	0.00	0.00 %	
73300 421	Community Services - Food	(22,641.00)	4,619.17	20.40 %	(1,886.75)	0.00	0.00 %	
73300 422	Community Services - Food	(283,145.00)	(47,360.10)	-16.73 %	(23,595.42)	0.00	0.00 %	
	Total Expenditures	(3,913,670.11)	2,471,060.75	63.14 %	(326,139.18)	265,152.57	81.30 %	
Total 143	Central Cafeteria	(117,891.61)	(186,677.75)	-158.35 %	(9,824.30)	265,152.57	2,698.95	



Tennessee Investment in Student Achievement

Accountability Report Template

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

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

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

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

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

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

For questions, please contact tnedu.funding@tn.gov

Completed reports should be submitted in ePlan by **November 1, 2023**.

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

DISTRICT INFORMATION		
District Name	Morgan County Schools	
Director of Schools Name	David Treece	
District Point of Contact for TISA Accountability Report	Name	Heath Snow
	Phone Number	(423) 346-6214
	Email Address	snowh@mcsed.net
Percent of 3 rd grade students who scored proficient (“met expectations” or “exceeded expectations”) on the English Language Arts (ELA) portion of the spring TCAP	41%	

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

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

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action goal and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
Goal Statement 1: 3 rd grade ELA proficiency ³		70% of 3 rd grade ELA students will score proficient on TCAP by 2030		
Year 1: 2023-24 school year	45.2% proficient	2023-2024 TCAP 3 rd Grade ELA	Continued implementation of ELA HQIM. High-dosage, low ratio tutoring will be provided for at-risk 3rd grade students. RTI TN All Corps Summer Programming	HQIM: District will support teachers with purchased HQIM through trainings provided by the district ELA Learning Loss Coordinator. School Administrators, Academic Deans, and Instructional Supervisors will conduct IPG classroom walkthroughs to provide feedback and coaching to classroom teachers, TN All Corps personnel, and RTI instructors. Tutoring: Tutoring and additional tutoring materials/resources will be funded by ESSER 3.0 and TNALLCorps. RTI: Funds will be used to support RTI groups through the support of paraprofessionals and high quality instructional

³ The annual outcome for 3rd grade ELA proficiency must include, but is not limited to, the district's goal to increase 3rd grade ELA proficiency rates by 15% of the gap over the next 3 years, starting with the 2022-23 TCAP results, to achieve the district's stated goal of at least 70% of 3rd grade students proficient in ELA. If the district already has 70% or more of 3rd grade students proficient in ELA, it is not required to state in your annual outcomes the 15% gap closure, but must still detail annual outcomes and metrics to either maintain or increase your district's 3rd grade ELA proficiency rates and other stated district goals.

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
				<p>materials that align to Tier 1 instruction.</p> <p>Summer Programming: Funds will be used to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to fourth grade.</p>
<p>Year 2: 2024-25 school year</p>	<p>49.4% proficient</p>	<p>2024-2025 TCAP</p>	<p>Continued implementation of ELA HQIM.</p> <p>High-dosage, low ratio tutoring will be provided for at-risk 3rd grade students.</p> <p>RTI</p> <p>TN All Corps</p> <p>Summer Programming</p>	<p>HQIM: District will support teachers with purchased HQIM through trainings provided by the district ELA Learning Loss Coordinator. School Administrators, Academic Deans, and Instructional Supervisors will conduct IPG classroom walkthroughs to provide feedback and coaching to classroom teachers, TN All Corps personnel, and RTI instructors.</p> <p>RTI: Funds will be used to support RTI groups through the support of paraprofessionals and high quality instructional materials that align to Tier 1 instruction.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
				Summer Programming: Funds will be used to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to fourth grade.
Year 3: 2025-26 school year	53.6% proficient	2025-2026 TCAP	<p>Continued implementation of ELA HQIM.</p> <p>High-dosage, low ratio tutoring will be provided for at-risk 3rd grade students.</p> <p>RTI</p> <p>TN All Corps</p> <p>Summer Programming</p>	<p>HQIM: District will support teachers with purchased HQIM through trainings provided by the district ELA Learning Loss Coordinator. School Administrators, Academic Deans, and Instructional Supervisors will conduct IPG classroom walkthroughs to provide feedback and coaching to classroom teachers, TN All Corps personnel, and RTI instructors.</p> <p>RTI: Funds will be used to support RTI groups though the support of paraprofessionals and high quality instructional materials that align to Tier 1 instruction.</p> <p>Summer Programming: Funds will be used to support summer programming with an emphasis on 3rd grade students who are</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
				attending as a pathway to fourth grade.
Year 4: 2026-27 school year	57.8% proficient	2026-2027 TCAP	<p>Continued implementation of ELA HQIM.</p> <p>High-dosage, low ratio tutoring will be provided for at-risk 3rd grade students.</p> <p>RTI</p> <p>TN All Corps</p> <p>Summer Programming</p>	<p>HQIM: District will support teachers with purchased HQIM through trainings provided by the district ELA Learning Loss Coordinator. School Administrators, Academic Deans, and Instructional Supervisors will conduct IPG classroom walkthroughs to provide feedback and coaching to classroom teachers, TN All Corps personnel, and RTI instructors.</p> <p>RTI: Funds will be used to support RTI groups through the support of paraprofessionals and high quality instructional materials that align to Tier 1 instruction.</p> <p>Summer Programming: Funds will be used to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to fourth grade.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
Year 5: 2027-28 school year	62% proficient	2027-2028 TCAP	<p>Continued implementation of ELA HQIM.</p> <p>High-dosage, low ratio tutoring will be provided for at-risk 3rd grade students.</p> <p>RTI</p> <p>TN All Corps</p> <p>Summer Programming</p>	<p>HQIM: District will support teachers with purchased HQIM through trainings provided by the district ELA Learning Loss Coordinator. School Administrators, Academic Deans, and Instructional Supervisors will conduct IPG classroom walkthroughs to provide feedback and coaching to classroom teachers, TN All Corps personnel, and RTI instructors.</p> <p>RTI: Funds will be used to support RTI groups through the support of paraprofessionals and high quality instructional materials that align to Tier 1 instruction.</p> <p>Summer Programming: Funds will be used to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to fourth grade.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
Goal Statement 2:		ELA proficiency will increase to 40% for grades 3-12 by 2028		
Year 1: 2023-24 school year	26.8% proficient	2023-2024 TCAP/EOC	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific skill-based interventions.</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	<p>students who are attending as a pathway to 4th grade.</p>
<p>Year 2: 2024-25 school year</p>	<p>30.1% proficient</p>	<p>2024-2025 TCAP/EOC</p>	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action goal and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	<p>large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>
Year 3: 2025-26 school year	33.4% proficient	2025-2026 TCAP/EOC	Continued professional development and	HQIM: Support teachers with PD centered around district purchased HQIM.

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group tutoring that assists students</p>	<p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	
<p>Year 4: 2026-27 school year</p>	<p>36.7% proficient</p>	<p>2026-2027 TCAP/EOC</p>	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>Academically at-risk students will receive specific skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	<p>funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>
<p>Year 5: 2027-28 school year</p>	<p>40% proficient</p>	<p>2027-2028 TCAP/EOC</p>	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			professional development. Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction. Academically at-risk students will receive specific skill-based interventions. TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency Summer Programming to supplement instructional skills	instructional leaders for teachers and students. At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs. TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency. Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			for students who have needs.	
Goal Statement 3:		Math proficiency will increase to 40% for grades 3-12 by 2028		
Year 1: 2023-24 school year	23% proficient	2023-2024 TCAP/EOC	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action goal and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	<p>to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>
<p>Year 2: 2024-25 school year</p>	<p>27.3% proficient</p>	<p>2024-2025 TCAP/EOC</p>	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready,</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	<p>IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
Year 3: 2025-26 school year	31.5% proficient	2025-2026 TCAP/EOC	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>tutoring that assists students in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	
<p>Year 4: 2026-27 school year</p>	<p>35.8% proficient</p>	<p>2026-2027 TCAP/EOC</p>	<p>Continued professional development and implementation of HQIM for teachers and administrators. As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to</p>	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency</p> <p>Summer Programming to supplement instructional skills for students who have needs.</p>	<p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>
Year 5: 2027-28 school year	40% proficient	2027-2028 TCAP/EOC	Continued professional development and implementation of HQIM for teachers and administrators.	<p>HQIM: Support teachers with PD centered around district purchased HQIM.</p> <p>Partner with East Core Office to ensure data driven instruction and IPG use is taking place and</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			<p>As well as other relevant professional development.</p> <p>Use of the IPG by school and district administrators to gather data and provide feedback to teachers in order to strengthen Tier 1 instruction.</p> <p>Academically at-risk students will receive specific skill-based interventions.</p> <p>TNALLCorps Tutoring to ensure small group tutoring that assists students in gaining proficiency</p> <p>Summer Programming to</p>	<p>administrators are prepared to be instructional leaders for teachers and students.</p> <p>At-Risk: Use of current district-purchased programs: i-Ready, IXL, Mastery Connect, Lexia and aimswebPlus in a small and/or large group setting to target identified needs.</p> <p>TNALLCorps: Tutoring and additional tutoring materials/resources will be funded to ensure optimum student proficiency.</p> <p>Summer Programming: Funds will be paired with state funding to support summer programming with an emphasis on 3rd grade students who are attending as a pathway to 4th grade.</p>

School Year	Annual Outcome(s)	Associated Metrics/Data	Action Steps This may include descriptions of district-based programs, staffing, and intervention services for students.	Describe how your district intends to use their budget to execute the action steps and meet the stated goal. <i>Optional:</i> Provide a copy of your district's budget when submitting this report to the department.
			supplement instructional skills for students who have needs.	
Goal Statement 4:				
Year 1: 2023-24 school year				
Year 2: 2024-25 school year				
Year 3: 2025-26 school year				
Year 4: 2026-27 school year				
Year 5: 2027-28 school year				
Goal Statement 5:				
Year 1: 2023-24 school year				
Year 2: 2024-25 school year				
Year 3: 2025-26 school year				
Year 4: 2026-27 school year				
Year 5: 2027-28 school year				

Public Comment

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

Date(s) of opportunity for local public comment.	October 23-October 31, 2023
Description of public comment opportunities (e.g. collection of written comments, public hearing, local board meeting discussion, etc.)	Morgan County parents, educators, and stakeholders will have the opportunity to review the document and post comments thru a link on the district website: www.mcsed.net
Summary of public comment received, if any.	No public comment received
Description of how your district did or did not incorporate public comment received into the final accountability report submission.	Public comment was not incorporated public because none was received.

CENTRAL CAFETERIA (143)

FUNCT	OBJ	DESC	2017-18	2018-19	2019-20	#REF!				NEW		
			ACTUAL	ACTUAL	ACTUAL	ORG	BDGT	AM	BDGT	ACTUAL	REMAIN.	BUDGET
REVENUES												
									Rev to Jan 31st			
43521		LUNCH PAYMENTS - CHILDRE	36,639	36,863	27,951	42,923	42,923	13,216	29,707		26,532	
43522		LUNCH PAYMENTS - ADULTS	37,960	36,444	27,152	38,243	38,243	11,389	26,854		22,778	
43523		INCOME FROM BREAKFAST	2,333	2,074	1,582	2,015	2,015	162	1,853		324	
43525		A LA CARTE SALES	77,726	80,709	49,029	76,845	76,845	26,078	50,767		52,156	
43990		OTHER CHARGES FOR SERV	10,397	7,110	43,497	3,472	3,472	0	3,472		0	
44110		INTEREST EARNED	2,046	14,180	16,504	3,269	3,269	8,849	-5,580		17,698	
44170		MISCELLANEOUS REFUNDS	59	256	553	50	50	2,735	-2,685			
44990		OTHER LOCAL REVENUES	0	0	0			0	0			
46520		SCHOOL FOOD SERVICE	19,752	20,292	26,816	22,145	22,145	0	22,145			
46980		OTHER STATE GRANTS	0	15,000	8,000	5,000	5,000	0	5,000			
47111		SECTION 4 - LUNCH	1,350,791	1,386,022	1,862,472	1,267,452	1,267,452	1,156,959	110,493			
47112		USDA COMMODITIES	425,075	291,601	168,661	189,567	189,567	0	189,567		245,582	
47113		BREAKFAST	678,396	695,779	1,106,546	721,564	721,564	706,298	15,266		1,412,596	
47114		USDA - OTHER	42,702	113,259	118,867	43,125	43,125	109,489	-66,364			
47590		OTHER FEDERAL THROUGH :	0	0	0	0	0	0	0			
49800		TRANSFERS IN	0	0	0	0	0	0	0			
		TOTAL REVENUES	2,683,874	2,699,588	3,457,629	2,415,670	2,415,670	2,035,175	380,495		0	1,777,666
OPERATION OF NON-INSTRUCTIONAL												
5	73100	105 SUPERVISOR/DIRECTOR	65,526	67,230	69,369	69,202	69,202	40,368	28,834		72,456	
5	73100	162 CLERICAL PERSONNEL	28,453	28,973	29,273	32,042	32,042	17,384	14,658			
5	73100	165 CAFETERIA PERSONNEL	597,153	650,658	773,325	605,153	605,153	404,134	201,019			
5	73100	188 BONUS PAYMENTS	5,000	0	5,000	5,500	5,500	0	5,500			
5	73100	201 SOCIAL SECURITY	43,519	45,205	52,756	52,346	52,346	27,694	24,652			
5	73100	204 STATE RETIREMENT	50,080	54,172	108,409	56,978	56,978	14,687	42,291			
5	73100	206 LIFE INSURANCE	672	928	888	848	848	490	358			
5	73100	207 MEDICAL INSURANCE	75,882	96,986	14,876	98,652	98,652	54,643	44,009			
5	73100	208 DENTAL INSURANCE	680	407	699	565	565	672	-107			
5	73100	210 UNEMPLOYMENT COMPENSA	0	0	0	0	0	0	0			
5	73100	212 EMPLOYER MEDICARE	10,032	10,572	12,338	10,987	10,987	6,477	4,510			
6	73100	307 COMMUNICATION			3,712		5,000	485	4,515			
6	73100	336 MAINTENANCE AND REPAIR :	48,230	62,404	57,815	66,485	66,485	46,162	20,323			
6	73100	347 PEST CONTROL			4,550		4,500	2,100	2,400			
6	73100	355 TRAVEL	24,401	9,141	5,281	10,054	10,054	1,093	8,961			
6	73100	399 OTHER CONTRACTED SERVI	45,930	12,887	7,558	40,012	40,012	11,885	28,127			
6	73100	421 FOOD PREPARATION SUPPLI	55,752	50,106	63,826	55,485	55,485	37,885	17,600			
6	73100	422 FOOD SUPPLIES	802,293	835,606	955,808	845,268	845,268	537,541	307,727			
6	73100	435 OFFICE SUPPLIES	539	592	1,220	846	846	489	357			
6	73100	451 UNIFORMS	4,359	1,925	23,600	4,265	4,265	3,279	986			

CENTRAL CAFETERIA (143)

6	73100	469	USDA COMMODITIES	419,004	291,601	168,661	268,325	268,325	0	268,325		
6	73100	499	OTHER SUPPLIES AND MATE	1,142	908	50	1,200	1,200	0	1,200		
6	73100	510	TRUSTEE'S COMMISSION	0	0	0	0	0	0	0		
6	73100	524	IN SERVICE/STAFF DEVELOP	8,336	7,489	15,204	6,452	6,452	813	5,639		
6	73100	599	OTHER CHARGES	12,293	7,604	12,579	8,325	8,325	-11,411	19,736		
6	73100	710	FOOD SERVICE EQUIPMENT	33,695	95,573	68,005	96,784	96,784	13,364	83,421		
				<u>2,332,972</u>	<u>2,330,966</u>	<u>2,454,799</u>	<u>2,335,774</u>	<u>2,345,274</u>	<u>1,210,231</u>	<u>1,135,043</u>	<u>0</u>	<u>72,456</u>

COMMUNITY SERVICES

5	73300	105	SUPERVISOR/DIRECTOR	0	0	0	0	0	0	0		
5	73300	165	CAFETERIA PERSONNEL	12,911	29,922	35,623	25,252	25,252	26,763	-1,511	32,542	
5	73300	168	TEMPORARY PERSONNEL	0	0	0	0	0	0	0		
5	73300	169	PART-TIME PERSONNEL	509	0	0	0	0	0	0		
5	73300	195	SUBSTITUTE TEACHERS	0	0	0	0	0	0	0		
5	73300	201	SOCIAL SECURITY	832	1,855	2,209		0	1,659	-1,659	2,465	
5	73300	204	STATE RETIREMENT	922	2,137	1,465	1,815	1,815	1,119	696	2,148	
5	73300	206	LIFE INSURANCE	0	0	0	0	0	0	0	0	
5	73300	212	EMPLOYER MEDICARE	195	434	517	289	289	388	-99	457	
6	73300	336	MAINTENANCE AND REPAIR :	700	3,730	4,350	4,495	4,495	0	4,495	4,320	
6	73300	355	TRAVEL	436	671	191	1,669	1,669	0	1,669	1,542	
6	73300	421	FOOD PREPARATION SUPPLI	4,775	2,444	34,747	3,141	3,141	313	2,828		
6	73300	422	FOOD SUPPLIES	43,618	36,756	167,698	43,235	43,235	50,323	-7,088	75,320	
6	73300	429	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0	0		
6	73300	499	OTHER SUPPLIES AND MATE	0	0	0	0	0	0	0		
6	73300	509	REFUNDS	0	0	0	0	0	0	0		
6	73300	599	OTHER CHARGES	0	0	0	0	0	0	0		
6	73300	790	OTHER EQUIPMENT	0	0	0	0	0	0	0		
				<u>64,897</u>	<u>77,949</u>	<u>246,800</u>	<u>79,896</u>	<u>79,896</u>	<u>80,565</u>	<u>-669</u>	<u>0</u>	<u>118,794</u>

TOTAL EXPENSES	<u>2,397,869</u>	<u>2,408,914</u>	<u>2,701,599</u>	<u>2,415,670</u>	<u>2,425,170</u>	<u>1,290,796</u>	<u>1,134,374</u>	<u>0</u>	<u>191,250</u>
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Over/(Under) Appropriations	<u>286,005</u>	<u>290,674</u>	<u>756,030</u>	<u>0</u>	<u>-9,500</u>	<u>744,379</u>	<u>-753,879</u>	<u>0</u>	<u>1,586,416</u>
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Fund Balance June 30th	<u>2,033,364</u>	<u>2,443,265</u>	<u>3,199,295</u>	<u>3,199,295</u>	<u>3,189,795</u>	<u>3,943,674</u>			<u>4,785,711</u>
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#REF! 744,379
#REF! 0

FUNCT	OBJ	DESC	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	#REF!			
						ORG	BDGT	AM	BDGT
REVENUES						Rev to May 31st			
43521		LUNCH PAYMENTS - CHILDRE	27,951	27,292	30,261.41	30,395	30,395	36,384	-5,989
43522		LUNCH PAYMENTS - ADULTS	27,152	22,343	27,151.25	36,359	36,359	27,229	9,130
43523		INCOME FROM BREAKFAST	1,582	339	716.50	1,682	1,682	217	1,465
43525		A LA CARTE SALES	49,029	50,180	73,278.00	46,495	46,495	70,527	-24,032
43990		OTHER CHARGES FOR SERV	43,497	0	548.00	2,801	2,801	1,187	1,614
44110		INTEREST EARNED	16,504	10,313	18,692.11	17,525	17,525	70,824.94	-53,300
44170		MISCELLANEOUS REFUNDS	553	3,483	905.28	330	330	0	330
44990		OTHER LOCAL REVENUES	0	0	16,000.00	0	0	4,000	-4,000
46520		SCHOOL FOOD SERVICE	26,816	25,890	42,325.08	30,459	33,959	26,186	7,774
46980		OTHER STATE GRANTS	8,000	0	0.00	5,000	5,000	0	5,000
47111		SECTION 4 - LUNCH	1,862,472	2,286,193	2,633,742.68	2,582,976	2,582,976	1,491,946	1,091,030
47112		USDA COMMODITIES	168,661	393,292	306,198.16	184,421	184,421	0	184,421
47113		BREAKFAST	1,106,546	1,402,392	1,464,857.62	824,758	824,758	882,421	-57,663
47114		USDA - OTHER	118,867	218,473	410,173.33	136,425	157,560	246,480	-88,920
47144		EDUCATION EDGE			37,501.57		0	0	0
47590		OTHER FEDERAL THROUGH :	0	0	0.00		0	0	0
49800		TRANSFERS IN	0	0	0.00		0	0	0
		TOTAL REVENUES	3,457,629	4,440,188	5,062,350.99	3,899,626	3,924,261	2,857,401	1,066,860

BOARD OF EDUCATION

72310	510	TRUSTEE'S COMMISSION	0	0	0	0	0	0	0
			0	0	0	0	0	0	0

OPERATION OF NON-INSTRUCTIONAL

5	73100	105	SUPERVISOR/DIRECTOR	69,369	69,202	70,444.08	75,324	75,324	67,766	7,559
5	73100	162	CLERICAL PERSONNEL	29,273	29,373	30,315.52	54,263	54,263	31,343	22,920
5	73100	165	CAFETERIA PERSONNEL	773,325	684,119	748,330.31	846,945	846,945	836,196	10,749
5	73100	187	OVERTIME PAY			551.41	1,200	1,200	0	1,200
5	73100	188	BONUS PAYMENTS	5,000	0	11,524.00	5,000	25,135	24,540	595
5	73100	201	SOCIAL SECURITY	52,756	46,810	23,808.75	58,695	58,695	57,539	1,156
5	73100	204	STATE RETIREMENT	108,409	25,017	25,817.49	65,279	65,279	52,521	12,758
5	73100	206	LIFE INSURANCE	888	810	804.14	1,125	1,125	809	316
5	73100	207	MEDICAL INSURANCE	14,876	59,789	95,724.90	115,634	115,634	123,705	-8,071
5	73100	208	DENTAL INSURANCE	699	446	1,142.10	925	925	464	462
5	73100	210	UNEMPLOYMENT COMPENSATION	0	0	0.00	0	0	0	0
5	73100	212	EMPLOYER MEDICARE	12,338	10,947	12,131.74	1,524	16,524	13,457	3,067
6	73100	307	COMMUNICATION	3,712	877	1,047.30	800	800	102	698

6	73100	336	MAINTENANCE AND REPAIR	57,815	83,381	103,386.31	136,975	136,975	115,957	21,018	
6	73100	347	PEST CONTROL	4,550	4,200	3,850.00	4,660	4,660	3,850	810	
6	73100	355	TRAVEL	5,281	1,359	15,864.39	12,548	36,048	22,302	13,746	
6	73100	399	OTHER CONTRACTED SERVICE	7,558	17,034	7,800.00	29,465	29,465	3,702	25,763	
6	73100	421	FOOD PREPARATION SUPPLIES	63,826	79,189	57,200.94	125,035	125,035	80,757	44,278	
6	73100	422	FOOD SUPPLIES	955,808	1,056,287	1,093,360.48	1,624,414	1,624,414	1,153,765	470,649	
6	73100	435	OFFICE SUPPLIES	1,220	1,334	1,900.93	1,550	1,550	1,472	78	
6	73100	451	UNIFORMS	23,600	8,779	8,873.59	9,235	9,235	6,164	3,071	
6	73100	469	USDA COMMODITIES	168,661	393,292	306,198.16	172,565	172,565	0	172,565	
6	73100	499	OTHER SUPPLIES AND MATERIALS	50	178	241.06	800	800	0	800	
6	73100	510	TRUSTEE'S COMMISSION	0	0	0.00	0	0	0	0	
6	73100	524	IN SERVICE/STAFF DEVELOPMENT	15,204	1,678	10,907.15	8,124	14,624	19,732	-5,108	
6	73100	599	OTHER CHARGES	12,579	10,595	19,877.11	18,469	28,469	21,368	7,101	
6	73100	710	FOOD SERVICE EQUIPMENT	68,005	197,067	69,805.68	289,575	479,575	253,616	225,959	
				2,454,799	2,781,762	2,720,907.54	3,660,129	3,925,264	2,891,124	1,034,140	0

COMMUNITY SERVICES

5	73300	105	SUPERVISOR/DIRECTOR	0	0	0.00	3,000	3,000	0	3,000	
5	73300	165	CAFETERIA PERSONNEL	35,623	58,772	74,413.50	68,254	68,254	50,573	17,681	
5	73300	168	TEMPORARY PERSONNEL	0	0	0.00	0	0	0	0	
5	73300	169	PART-TIME PERSONNEL	0	0	0.00	0	0	0	0	
5	73300	195	SUBSTITUTE TEACHERS	0	0	0.00	0	0	0	0	
5	73300	201	SOCIAL SECURITY	2,209	3,644	4,613.62	4,231	4,231	3,135	1,096	
5	73300	204	STATE RETIREMENT	1,465	1,893	1,668.47	2,436	3,436	2,499	937	
5	73300	206	LIFE INSURANCE	0	0	0.00	0	0	0	0	
5	73300	212	EMPLOYER MEDICARE	517	852	1,078.96	985	985	733	252	
6	73300	336	MAINTENANCE AND REPAIR	4,350	2,100	109.24	7,020	12,020	8,008	4,012	
6	73300	355	TRAVEL	191	0	0.00	1,852	1,852	0	1,852	
6	73300	421	FOOD PREPARATION SUPPLIES	34,747	20,313	621.58	68,241	68,241	3,537	64,704	
6	73300	422	FOOD SUPPLIES	167,698	202,195	33,169.69	83,478	163,478	57,051	106,427	
6	73300	429	INSTRUCTIONAL SUPPLIES	0	0	0.00	0	0	0	0	
6	73300	499	OTHER SUPPLIES AND MATERIALS	0	0	0.00	0	0	0	0	
6	73300	509	REFUNDS	0	0	0.00	0	0	0	0	
6	73300	599	OTHER CHARGES	0	0	0.00	0	0	0	0	
6	73300	790	OTHER EQUIPMENT	0	0	0.00	0	0	0	0	
				246,800	289,769	115,675.06	239,497	325,497	125,536	199,961	0
TOTAL EXPENSES				2,701,599	3,071,531	2,836,582.60	3,899,626	4,250,761	3,016,661	1,234,100	0
Over/(Under) Appropriations				756,030	#####	2,225,768.39	0	-326,500	-159,260	-167,240	0

Fund Balance June 30th

3,199,295

5,175,090

7,400,858.39

7,400,858

7,074,358

7,241,599

2225768.39

0

#REF!

#REF!

-159,260

0

**NEW
BUDGET**

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0

0

0

0

7,400,858

FUNCT	OBJ	DESC	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	#REF!			
						ORG	BDGT	AM	BDGT
REVENUES						Rev to March 31st			
43521		LUNCH PAYMENTS - CHILDRE	27,292	30,261.41	38,164.85	48,402	48,402	29,167	19,235
43522		LUNCH PAYMENTS - ADULTS	22,343	27,151.25	29,798.55	34,149	34,149	20,734	13,416
43523		INCOME FROM BREAKFAST	339	716.50	233.00	655	655	168	487
43525		A LA CARTE SALES	50,180	73,278.00	76,575.75	81,025	81,025	48,619	32,406
43990		OTHER CHARGES FOR SERV	0	548.00	1,186.87	2,852	2,852	7,323	-4,471
44110		INTEREST EARNED	10,313	18,692.11	90,619.70	72,345	72,345	180,967	-108,622
44170		MISCELLANEOUS REFUNDS	3,483	905.28	0.00	300	300	2,580	-2,280
44990		OTHER LOCAL REVENUES	0	16,000.00	4,000.00	4,500	4,500	0	4,500
46520		SCHOOL FOOD SERVICE	25,890	42,325.08	26,185.50	32,631	32,631	24,538	8,093
46980		OTHER STATE GRANTS	0	0.00	0.00	2,000	2,000	0	2,000
47111		SECTION 4 - LUNCH	2,286,193	2,633,742.68	1,647,160.61	1,978,964	1,978,964	1,301,617	677,347
47112		USDA COMMODITIES	393,292	306,198.16	464,568.33	189,521	189,521	0	189,521
47113		BREAKFAST	1,402,392	1,464,857.62	977,458.18	997,652	997,652	789,715	207,937
47114		USDA - OTHER	218,473	410,173.33	385,337.98	344,131	344,131	245,659	98,472
47144		EDUCATION EDGE		37,501.57	0.00		0	0	0
47590		OTHER FEDERAL THROUGH :	0	0.00	0.00		0	0	0
49700		INSURANCE RECOVERIES					6,652	6,652	0
49800		TRANSFERS IN	0	0.00	0.00		0	0	0
		TOTAL REVENUES	4,440,188	5,062,350.99	3,741,289.32	3,789,127	3,795,779	2,657,739	1,138,040

BOARD OF EDUCATION

72310	510	TRUSTEE'S COMMISSION	0	0	0		0	0	0
			0	0	0	0	0	0	0

OPERATION OF NON-INSTRUCTIONAL

5	73100	105	SUPERVISOR/DIRECTOR	69,202	70,444.08	73,926.00	79,425	79,425	59,987	19,438
5	73100	162	CLERICAL PERSONNEL	29,373	30,315.52	34,119.92	57,203	57,203	28,054	29,149
5	73100	165	CAFETERIA PERSONNEL	684,119	748,330.31	857,248.49	856,347	856,347	754,128	102,219
5	73100	187	OVERTIME PAY		551.41	0.00	1,200	1,200	0	1,200
5	73100	188	BONUS PAYMENTS	0	11,524.00	24,540.00	10,000	28,792	22,750	6,042
5	73100	189	OTHER SALARIES & WAGES					0	0	0
5	73100	201	SOCIAL SECURITY	46,810	23,808.75	59,398.21	68,745	68,745	51,842	16,903
5	73100	204	STATE RETIREMENT	25,017	25,817.49	54,320.06	69,324	69,324	49,728	19,596
5	73100	206	LIFE INSURANCE	810	804.14	808.56	1,442	1,442	805	637
5	73100	207	MEDICAL INSURANCE	59,789	95,724.90	163,009.49	144,723	144,723	119,404	25,319
5	73100	208	DENTAL INSURANCE	446	1,142.10	463.50	974	3,074	2,194	880
5	73100	210	UNEMPLOYMENT COMPENSA	0	0.00	0.00	0	0	0	0

5	73100	212	EMPLOYER MEDICARE	10,947	12,131.74	13,891.49	16,742	16,742	12,131	4,611
6	73100	307	COMMUNICATION	877	1,047.30	101.96	600	600	404	196
6	73100	336	MAINTENANCE AND REPAIR S	83,381	103,386.31	124,214.50	136,478	143,130	58,067	85,063
6	73100	347	PEST CONTROL	4,200	3,850.00	4,550.00	4,210	4,210	2,800	1,410
6	73100	355	TRAVEL	1,359	15,864.39	43,663.06	34,255	34,255	6,424	27,831
6	73100	399	OTHER CONTRACTED SERVI	17,034	7,800.00	4,127.42	21,450	21,450	7,370	14,080
6	73100	421	FOOD PREPARATION SUPPLI	79,189	57,200.94	86,970.63	115,423	173,423	61,024	112,399
6	73100	422	FOOD SUPPLIES	1,056,287	1,093,360.48	1,245,871.78	1,168,168	1,206,168	912,381	293,787
6	73100	435	OFFICE SUPPLIES	1,334	1,900.93	1,471.84	1,652	2,652	1,289	1,363
6	73100	451	UNIFORMS	8,779	8,873.59	6,164.00	12,465	12,465	5,702	6,763
6	73100	469	USDA COMMODITIES	393,292	306,198.16	464,568.33	214,141	214,141	0	214,141
6	73100	499	OTHER SUPPLIES AND MATE	178	241.06	0.00	500	500	0	500
6	73100	510	TRUSTEE'S COMMISSION	0	0.00	0.00	0	0	0	0
6	73100	524	IN SERVICE/STAFF DEVELOP	1,678	10,907.15	19,286.72	21,034	21,034	8,174	12,860
6	73100	599	OTHER CHARGES	10,595	19,877.11	21,785.31	24,032	24,032	4,585	19,447
6	73100	710	FOOD SERVICE EQUIPMENT	197,067	69,805.68	274,915.67	289,746	289,746	32,614	257,132
				2,781,762	2,720,907.54	3,579,416.94	3,350,279	3,474,822	2,201,856	1,272,966

COMMUNITY SERVICES

5	73300	105	SUPERVISOR/DIRECTOR	0	0.00	0.00	3,000	3,000	0	3,000
5	73300	165	CAFETERIA PERSONNEL	58,772	74,413.50	87,063.00	76,648	76,648	41,304	35,344
5	73300	168	TEMPORARY PERSONNEL	0	0.00	0.00	0	0	0	0
5	73300	169	PART-TIME PERSONNEL	0	0.00	0.00	0	0	0	0
5	73300	195	SUBSTITUTE TEACHERS	0	0.00	0.00	0	0	0	0
5	73300	201	SOCIAL SECURITY	3,644	4,613.62	5,397.90	5,024	5,024	2,561	2,463
5	73300	204	STATE RETIREMENT	1,893	1,668.47	4,195.02	33,178	33,178	2,330	30,848
5	73300	206	LIFE INSURANCE	0	0.00	0.00	0	0	0	0
5	73300	212	EMPLOYER MEDICARE	852	1,078.96	1,262.40	1,024	1,024	599	425
6	73300	336	MAINTENANCE AND REPAIR S	2,100	109.24	18,507.75	12,034	12,034	0	12,034
6	73300	355	TRAVEL	0	0.00	0.00	2,154	2,154	0	2,154
6	73300	421	FOOD PREPARATION SUPPLI	20,313	621.58	6,042.41	22,641	22,641	4,619	18,022
6	73300	422	FOOD SUPPLIES	202,195	33,169.69	169,030.77	283,145	283,145	-47,360	330,505
6	73300	429	INSTRUCTIONAL SUPPLIES	0	0.00	0.00	0	0	0	0
6	73300	499	OTHER SUPPLIES AND MATE	0	0.00	0.00	0	0	0	0
6	73300	509	REFUNDS	0	0.00	0.00	0	0	0	0
6	73300	599	OTHER CHARGES	0	0.00	0.00	0	0	0	0
6	73300	790	OTHER EQUIPMENT	0	0.00	0.00	0	0	0	0
				289,769	115,675.06	291,499.25	438,848	438,848	4,053	434,795

TOTAL EXPENSES

3,071,531	2,836,582.60	3,870,916.19	3,789,127	3,913,670	2,205,908	1,707,762
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Over/(Under) Appropriations	#####	2,225,768.39	-129,626.87	0	-117,892	451,830	-569,722
Fund Balance June 30th	5,175,090	6,973,298.00	6,843,671.13	6,843,671	6,725,780	7,295,501	
		2225768.39			#REF!	451,830	
		0			#REF!	0	

**NEW
BUDGET**

38,427

32,469

320

54,369

8,572

145,297

1,000

2,500

35,641

0

2,301,578

256,487

1,247,623

326,417

0

3,000

0

0 4,453,700

0 0

81,324

82,345

947,830

1,200

25,000

88,412

69,845

2,800

152,008

3,159

0

21,694
1,200
115,874
52,000
54,325
21,595
134,524
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2,342
15,689
312,125
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22,487
26,421
351,686

0 3,787,454

5,000
99,854
0
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0
7,351
5,843
0
2,034
37,208
2,000
29,587
477,369
0
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0 666,246

0 4,453,700

0 0

6,843,671

-33.5
-138
-29.5

-60
-0.12
-1590

-266997.5
-132914.91
-54918.58
-1224.39

36 Howard Drive·Ellisville, MS 39437
P.O. Box 1590·Laurel, MS 39441



888.912.3151 general·601.399.5077 fax
888.323.3151 technical support

A Division of Howard Industries, Inc.
www.Howard.com

Online Quotation

Quote No: CH5 1394880.00 **Quote Date:** April 25, 2024
Customer Name: Roger Liles **Phone Number:** 423-346-6214
Company Name: Morgan County Schools **Fax Number:**
Quote Name: Garrett Walk Through Metal Detector Model PD6500i K-12 School Package

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	K-12 EDUCATION PACKAGE PD 6500i 32.5 ADA Grey Walk-Thru Metal Detector (1168432) includes: Transport Casters (1169101) Integrated 14Ah Lithium Battery (2225420) Wireless Sync Module (1168800) SuperScanner V Hand Wand (1165190) Additional 1yr Warranty for Education Institutions (3yr Total).	11	\$6,360.00	\$69,960.00
	Contract: BuyBoard 661-22			
2:	IC MODULE allows for Wireless 10/100 BASE T Network Connectivity to aid in networked door access controls Contract: BuyBoard 661-22	11	\$485.00	\$5,335.00
			Sub-Total:	\$75,295.00
			Shipping & Handling:	\$813.00
			Taxes:	Tax Exempt
			Total for Item 1:	\$76,108.00

This Quote will expire on May 25, 2024.
Please include your Quote Number on your Purchase Order.

Total for all pre-configured items

Sub-Total:	\$75,295.00
Shipping & Handling :	\$813.00
Taxes:	Tax Exempt
Total:	\$76,108.00

Notes:

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND ACCEPTANCE OF HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE (LOCATED AT: <https://www.howardcomputers.com/info/termsofsale.cfm>), WHICH ARE FULLY ADOPTED AND INCORPORATED HEREIN BY REFERENCE. PURCHASER'S SUBMISSION OF A PURCHASE ORDER PURSUANT TO THIS QUOTATION CONSTITUTES PURCHASER'S ACCEPTANCE OF AND AGREEMENT WITH HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS. A COPY OF THE ABOVE- REFERENCED GENERAL TERMS AND CONDITIONS OF SALE MAY ALSO BE OBTAINED BY CALLING 1-888-912-3151 OR EMAILING webmaster@howardcomputers.com.

Howard's product warranties, return policies and related information are also available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm>, or may be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com.

MORGAN COUNTY BOARD OF EDUCATION
 ATSI 23 Grant
 May 7, 2024
 BUDGET AMENDMENT
 #67

DEBIT

142-47141-171	ESEA TITLE I		75,000.00
		TOTAL	75,000.00

CREDIT

142-71200-163-171	EDUCATIONAL ASSISTANTS		22,000.00
142-72210-195-171	CERTIFIED SUBSTITUTE TEACHERS		1,000.00
142-72210-196-171	IN-SERVICE TRAINING		21,860.00
142-72210-198-171	NON-CERTIFIED SUBSTITUTE TEACHERS		1,000.00
142-71200-201-171	SOCIAL SECURITY		1,500.00
142-71200-204-171	STATE RETIREMENT		1,500.00
142-71200-206-171	LIFE INSURANCE		150.00
142-71200-207-171	MEDICAL INSURANCE		3,000.00
142-71200-208-171	DENTAL INSURANCE		500.00
142-71200-210-171	UNEMPLOYMENT COMPENSATION		65.00
142-71200-212-171	EMPLOYER MEDICARE		705.00
142-71200-429-171	INSTRUCTIONAL SUPPLIES		2,500.00
142-72210-599-171	OTHER CHARGES		12,200.00
142-71200-725-171	SPECIAL EDUCATION EQUIPMENT		7,020.00
		TOTAL	75,000.00

Explanation: New ATSI 23 Grant budget for CMS

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
BUDGET AMENDMENT
#68

DEBIT			
141-39000	FUND BALANCE		156,526.00
		TOTAL	156,526.00
CREDIT			
141-72710-729	TRANSPORTATION EQUIPMENT		102,360.00
141-72620-399	OTHER CONTRACTED SERVICES		54,166.00
		TOTAL	156,526.00

Explanation: Refinish gym floor and demo of bleachers at Coalfield. Two work Trucks.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
 BUDGET AMENDMENT
 #69

DEBIT

141-72110-207	MEDICAL INSURANCE	5,000.00
141-72120-207	MEDICAL INSURANCE	32,473.00
141-72210-207	MEDICAL INSURANCE	40,109.00
141-72410-207	MEDICAL INSURANCE	13,112.00
141-72610-207	MEDICAL INSURANCE	24,000.00
141-72410-139	ASSISTANT PRINCIPALS	50,506.00
	TOTAL	165,200.00

CREDIT

141-71100-207	MEDICAL INSURANCE	110,000.00
141-71300-207	MEDICAL INSURANCE	11,000.00
141-72130-207	MEDICAL INSURANCE	13,200.00
141-72230-207	MEDICAL INSURANCE	9,000.00
141-72250-207	MEDICAL INSURANCE	2,000.00
141-72320-207	MEDICAL INSURANCE	3,000.00
141-72620-207	MEDICAL INSURANCE	8,000.00
141-72710-207	MEDICAL INSURANCE	9,000.00
	TOTAL	165,200.00

Explanation: End of Year adjustments to Health Insurance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
May 7, 2024
BUDGET AMENDMENT
#70

DEBIT			
141-39000	FUND BALANCE		<u>342,200.00</u>
		TOTAL	342,200.00

CREDIT			
141-72620-399	OTHER CONTRACTED SERVICES		<u>342,200.00</u>
		TOTAL	342,200.00

Explanation: Bleachers at Coalfield, Doors at Oakdale, Fence at Oakdale

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
 BUDGET AMENDMENT
 #71

DEBIT

141-72120-307	COMMUNICATION	1,200.00
141-72210-307	COMMUNICATION	1,000.00
141-72410-139	ASSISTANT PRINCIPALS	56,410.00
	TOTAL	58,610.00

CREDIT

141-71100-116	TEACHERS	13,000.00
141-71100-195	CERTIFIED SUBSTITUTE TEACHERS	15,000.00
141-71100-206	LIFE INSURANCE	2,000.00
141-71100-208	DENTAL INSURANCE	5,000.00
141-72130-208	DENTAL INSURANCE	600.00
141-72230-206	LIFE INSURANCE	100.00
141-72320-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFI	16,000.00
141-72320-201	SOCIAL SECURITY	1,000.00
141-72320-204	STATE RETIREMENT	1,100.00
141-72320-206	LIFE INSURANCE	250.00
141-72620-204	STATE RETIREMENT	4,000.00
141-72620-206	LIFE INSURANCE	40.00
141-72620-208	DENTAL INSURANCE	100.00
141-72620-212	EMPLOYER MEDICARE	420.00
	TOTAL	58,610.00

Explanation: End of Year adjustments to benefits lines and substitute line.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
May 7, 2024
BUDGET AMENDMENT
#72

DEBIT

141-72410-139	ASSISTANT PRINCIPALS		<u>8,780.00</u>
		TOTAL	8,780.00

CREDIT

141-71300-189-CTSO	OTHER SALARIES & WAGES		7,600.00
141-71300-201-CTSO	SOCIAL SECURITY		520.00
141-71300-204-CTSO	STATE RETIREMENT		530.00
141-71300-212-CTSO	EMPLOYER MEDICARE		<u>130.00</u>
		TOTAL	8,780.00

Explanation: To cover CTSO Supplemental Pay for Career Tech teachers.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
 BUDGET AMENDMENT
 #73

DEBIT

141-71200-116	TEACHERS	60,000.00
141-71200-128-	HOMEBOUND TEACHERS	2,500.00
141-71200-204-	STATE RETIREMENT	16,000.00
141-72220-189-	OTHER SALARIES & WAGES	6,000.00
141-72220-204-	STATE RETIREMENT	4,000.00
	TOTAL	88,500.00

CREDIT

141-72220-207	MEDICAL INSURANCE	3,290.00
141-72220-322	EVALUATION AND TESTING	5,000.00
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	2,610.00
141-72220-599	OTHER CHARGES	6,000.00
141-71200-171	SPEECH PATHOLOGIST	40,000.00
141-71200-189	OTHER SALARIES & WAGES	22,000.00
141-71200-201	SOCIAL SECURITY	800.00
141-71200-217	RETIREMENT/HYBRID	800.00
141-71200-429	INSTRUCTIONAL SUPPLIES	8,000.00
	TOTAL	88,500.00

Explanation: End of Year budget transfers

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED IDEA
 May 7, 2024
 BUDGET AMENDMENT
 #74

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	47,241.00
	TOTAL	47,241.00

CREDIT

142-71200-163-901-	EDUCATIONAL ASSISTANTS	20,000.00
142-71200-210-901-	UNEMPLOYMENT COMPENSATION	400.00
142-71200-330-901-	OPERATING LEASE PAYMENTS	26,841.00
	TOTAL	47,241.00

Explanation: FY 2024 New Revenue

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
SPED IDEA Pre-K
May 7, 2024
BUDGET AMENDMENT
#75

DEBIT

142-47143-911	EDUC OF THE HANDICAPPED ACT (IDEA)	<u>1,324.00</u>
	TOTAL	1,324.00

CREDIT

142-71200-163-911-	EDUCATIONAL ASSISTANTS	<u>1,324.00</u>
	TOTAL	1,324.00

Explanation: FY 2024 New Revenue

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Tn. All Corp

May 7, 2024

BUDGET AMENDMENT

#76

DEBIT

142-71100-189-935	OTHER SALARIES & WAGES	1,000.00
142-71100-204-935-	STATE RETIREMENT	525.00
142-71100-206-935-	LIFE INSURANCE	60.00
142-71100-210-935-	UNEMPLOYMENT COMPENSATION	30.00
142-71100-429-935-	INSTRUCTIONAL SUPPLIES	1,944.29
142-71100-599-935	OTHER CHARGES	560.71
	TOTAL	<u>4,120.00</u>

CREDIT

142-71100-163-935	EDUCATIONAL ASSISTANTS	4,050.00
142-71100-201-935	SOCIAL SECURITY	30.00
142-71100-212-935	EMPLOYER MEDICARE	40.00
	TOTAL	<u>4,120.00</u>

Explanation: End of year Re-allocation of funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
May 7, 2024
BUDGET AMENDMENT
#77

DEBIT			
141-39000	FUND BALANCE		<u>579,294.00</u>
		TOTAL	579,294.00

CREDIT			
141-72620-399	OTHER CONTRACTED SERVICES		<u>579,294.00</u>
		TOTAL	579,294.00

Explanation: Football Bleachers at Sunbright and Central High Schools.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title I
May 7, 2024
BUDGET AMENDMENT
#78

DEBIT

141-71100-722	REGULAR INSTRUCTION EQUIPMENT	3,169.14
	TOTAL	<u>3,169.14</u>

CREDIT

141-47141	ESEA TITLE I	3,169.14
	TOTAL	<u>3,169.14</u>

Explanation: Reallocation of fund from Feds that was allocated wrong by state dept and change in initial alloc

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title II
May 7, 2024
BUDGET AMENDMENT
#79

DEBIT			
142-47189-201	TITLE II		<u>5,557.12</u>
		TOTAL	5,557.12

CREDIT			
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT		<u>5,557.12</u>
		TOTAL	5,557.12

Explanation: Reallocation of funds from Feds that was allocated wrong state dept

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 ATSI 23 Grant Central Middle School
 May 7, 2024
BUDGET AMENDMENT
#80

DEBIT

142-72210-196-171	IN-SERVICE TRAINING	21,860.00
142-72210-599-171	OTHER CHARGES	12,200.00
	TOTAL	34,060.00

CREDIT

142-71200-330-171	OPERATING LEASE PAYMENTS	10,200.00
142-72210-524-171	IN SERVICE/STAFF DEVELOPMENT	23,860.00
	TOTAL	34,060.00

Explanation: Account changes per Grant Admin

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
Title V
May 7, 2024
BUDGET AMENDMENT
#81

DEBIT

142-71100-722-501	REGULAR INSTRUCTION EQUIPMENT	<u>8,000.00</u>
	TOTAL	8,000.00

CREDIT

142-72130-499-501	OTHER SUPPLIES AND MATERIALS	<u>8,000.00</u>
	TOTAL	8,000.00

Explanation: Adjustment to purchase badge machine to make scannable badges for staff entry to schools.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 ATSI 23 Grant
 May 7, 2024
 BUDGET AMENDMENT
 #67

DEBIT

142-47141-171	ESEA TITLE I		75,000.00
		TOTAL	75,000.00

CREDIT

142-71200-163-171	EDUCATIONAL ASSISTANTS		22,000.00
142-72210-195-171	CERTIFIED SUBSTITUTE TEACHERS		1,000.00
142-72210-196-171	IN-SERVICE TRAINING		21,860.00
142-72210-198-171	NON-CERTIFIED SUBSTITUTE TEACHERS		1,000.00
142-71200-201-171	SOCIAL SECURITY		1,500.00
142-71200-204-171	STATE RETIREMENT		1,500.00
142-71200-206-171	LIFE INSURANCE		150.00
142-71200-207-171	MEDICAL INSURANCE		3,000.00
142-71200-208-171	DENTAL INSURANCE		500.00
142-71200-210-171	UNEMPLOYMENT COMPENSATION		65.00
142-71200-212-171	EMPLOYER MEDICARE		705.00
142-71200-429-171	INSTRUCTIONAL SUPPLIES		2,500.00
142-72210-599-171	OTHER CHARGES		12,200.00
142-71200-725-171	SPECIAL EDUCATION EQUIPMENT		7,020.00
		TOTAL	75,000.00

Explanation: New ATSI 23 Grant budget for CMS

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
 BUDGET AMENDMENT
 #68

DEBIT			
141-39000	FUND BALANCE		156,526.00
		TOTAL	156,526.00
CREDIT			
141-72710-729	TRANSPORTATION EQUIPMENT		102,360.00
141-72620-399	OTHER CONTRACTED SERVICES		54,166.00
		TOTAL	156,526.00

Explanation: Refinish gym floor and demo of bleachers at Coalfield. Two work Trucks.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
 BUDGET AMENDMENT
 #69

DEBIT

141-72110-207	MEDICAL INSURANCE	5,000.00
141-72120-207	MEDICAL INSURANCE	32,473.00
141-72210-207	MEDICAL INSURANCE	40,109.00
141-72410-207	MEDICAL INSURANCE	13,112.00
141-72610-207	MEDICAL INSURANCE	24,000.00
141-72410-139	ASSISTANT PRINCIPALS	50,506.00
	TOTAL	165,200.00

CREDIT

141-71100-207	MEDICAL INSURANCE	110,000.00
141-71300-207	MEDICAL INSURANCE	11,000.00
141-72130-207	MEDICAL INSURANCE	13,200.00
141-72230-207	MEDICAL INSURANCE	9,000.00
141-72250-207	MEDICAL INSURANCE	2,000.00
141-72320-207	MEDICAL INSURANCE	3,000.00
141-72620-207	MEDICAL INSURANCE	8,000.00
141-72710-207	MEDICAL INSURANCE	9,000.00
	TOTAL	165,200.00

Explanation: End of Year adjustments to Health Insurance.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
May 7, 2024
BUDGET AMENDMENT
#70

DEBIT			
141-39000	FUND BALANCE		<u>342,200.00</u>
		TOTAL	342,200.00

CREDIT			
141-72620-399	OTHER CONTRACTED SERVICES		<u>342,200.00</u>
		TOTAL	342,200.00

Explanation: Bleachers at Coalfield, Doors at Oakdale, Fence at Oakdale

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
 BUDGET AMENDMENT
 #71

DEBIT

141-72120-307	COMMUNICATION	1,200.00
141-72210-307	COMMUNICATION	1,000.00
141-72410-139	ASSISTANT PRINCIPALS	56,410.00
	TOTAL	58,610.00

CREDIT

141-71100-116	TEACHERS	13,000.00
141-71100-195	CERTIFIED SUBSTITUTE TEACHERS	15,000.00
141-71100-206	LIFE INSURANCE	2,000.00
141-71100-208	DENTAL INSURANCE	5,000.00
141-72130-208	DENTAL INSURANCE	600.00
141-72230-206	LIFE INSURANCE	100.00
141-72320-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFI	16,000.00
141-72320-201	SOCIAL SECURITY	1,000.00
141-72320-204	STATE RETIREMENT	1,100.00
141-72320-206	LIFE INSURANCE	250.00
141-72620-204	STATE RETIREMENT	4,000.00
141-72620-206	LIFE INSURANCE	40.00
141-72620-208	DENTAL INSURANCE	100.00
141-72620-212	EMPLOYER MEDICARE	420.00
	TOTAL	58,610.00

Explanation: End of Year adjustments to benefits lines and substitute line.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
May 7, 2024
BUDGET AMENDMENT
#72

DEBIT

141-72410-139	ASSISTANT PRINCIPALS		<u>8,780.00</u>
		TOTAL	8,780.00

CREDIT

141-71300-189-CTSO	OTHER SALARIES & WAGES		7,600.00
141-71300-201-CTSO	SOCIAL SECURITY		520.00
141-71300-204-CTSO	STATE RETIREMENT		530.00
141-71300-212-CTSO	EMPLOYER MEDICARE		<u>130.00</u>
		TOTAL	8,780.00

Explanation: To cover CTSO Supplemental Pay for Career Tech teachers.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 7, 2024
 BUDGET AMENDMENT
 #73

DEBIT

141-71200-128	HOMEBOUND TEACHERS	5,000.00
141-71200-195-	CERTIFIED SUBSTITUTE TEACHERS	2,000.00
141-71200-198-	NON-CERTIFIED SUBSTITUTE TEACHERS	4,000.00
141-72220-204-	STATE RETIREMENT	15,000.00
141-72220-210-	UNEMPLOYMENT COMPENSATION	1,500.00
141-72220-189	OTHER SALARIES & WAGES	10,000.00
141-72220-204	STATE RETIREMENT	4,000.00
141-72220-399	OTHER CONTRACTED SERVICES	15,000.00
141-72710-146-SPED	BUS DRIVERS	6,000.00
141-72710-189-SPED	OTHER SALARIES & WAGES	2,000.00
	TOTAL	64,500.00

CREDIT

141-72220-207	MEDICAL INSURANCE	2,000.00
141-72220-322	EVALUATION AND TESTING	4,500.00
141-72220-599	OTHER CHARGES	6,000.00
141-71200-171	SPEECH PATHOLOGIST	30,400.00
141-71200-163	EDUCATIONAL ASSISTANTS	20,000.00
141-71200-201	SOCIAL SECURITY	800.00
141-71200-217	RETIREMENT/HYBRID	800.00
	TOTAL	64,500.00

Explanation: End of Year budget transfers

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED IDEA
 May 7, 2024
 BUDGET AMENDMENT
 #74

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	47,241.00
	TOTAL	47,241.00

CREDIT

142-71200-163-901-	EDUCATIONAL ASSISTANTS	20,000.00
142-71200-210-901-	UNEMPLOYMENT COMPENSATION	400.00
142-71200-330-901-	OPERATING LEASE PAYMENTS	26,841.00
	TOTAL	47,241.00

Explanation: FY 2024 New Revenue

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
SPED IDEA Pre-K
May 7, 2024
BUDGET AMENDMENT
#75

DEBIT

142-47143-911	EDUC OF THE HANDICAPPED ACT (IDEA)	<u>1,324.00</u>
	TOTAL	1,324.00

CREDIT

142-71200-163-911-	EDUCATIONAL ASSISTANTS	<u>1,324.00</u>
	TOTAL	1,324.00

Explanation: FY 2024 New Revenue

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Tn. All Corp

May 7, 2024

BUDGET AMENDMENT

#76

DEBIT

142-71100-189-935	OTHER SALARIES & WAGES	1,000.00
142-71100-204-935-	STATE RETIREMENT	525.00
142-71100-206-935-	LIFE INSURANCE	60.00
142-71100-210-935-	UNEMPLOYMENT COMPENSATION	30.00
142-71100-429-935-	INSTRUCTIONAL SUPPLIES	1,944.29
142-71100-599-935	OTHER CHARGES	560.71
	TOTAL	<u>4,120.00</u>

CREDIT

142-71100-163-935	EDUCATIONAL ASSISTANTS	4,050.00
142-71100-201-935	SOCIAL SECURITY	30.00
142-71100-212-935	EMPLOYER MEDICARE	40.00
	TOTAL	<u>4,120.00</u>

Explanation: End of year Re-allocation of funds

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
May 7, 2024
BUDGET AMENDMENT
#77

DEBIT			
141-39000	FUND BALANCE		<u>579,294.00</u>
		TOTAL	579,294.00

CREDIT			
141-72620-399	OTHER CONTRACTED SERVICES		<u>579,294.00</u>
		TOTAL	579,294.00

Explanation: Football Bleachers at Sunbright and Central High Schools.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title I
May 7, 2024
BUDGET AMENDMENT
#78

DEBIT

141-71100-722	REGULAR INSTRUCTION EQUIPMENT	3,169.14
	TOTAL	<u>3,169.14</u>

CREDIT

141-47141	ESEA TITLE I	3,169.14
	TOTAL	<u>3,169.14</u>

Explanation: Reallocation of fund from Feds that was allocated wrong by state dept and change in initial alloc

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title II
May 7, 2024
BUDGET AMENDMENT
#79

DEBIT			
142-47189-201	TITLE II		<u>5,557.12</u>
		TOTAL	5,557.12

CREDIT			
142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT		<u>5,557.12</u>
		TOTAL	5,557.12

Explanation: Reallocation of funds from Feds that was allocated wrong state dept

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 ATSI 23 Grant Central Middle School
 May 7, 2024
BUDGET AMENDMENT
#80

DEBIT

142-72210-196-171	IN-SERVICE TRAINING	21,860.00
142-72210-599-171	OTHER CHARGES	<u>12,200.00</u>
	TOTAL	<u>34,060.00</u>

CREDIT

142-71200-330-171	OPERATING LEASE PAYMENTS	10,200.00
142-72210-524-171	IN SERVICE/STAFF DEVELOPMENT	<u>23,860.00</u>
	TOTAL	<u>34,060.00</u>

Explanation: Account changes per Grant Admin

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
Title V
May 7, 2024
BUDGET AMENDMENT
#81

DEBIT

142-71100-722-501	REGULAR INSTRUCTION EQUIPMENT	<u>8,000.00</u>
	TOTAL	8,000.00

CREDIT

142-72130-499-501	OTHER SUPPLIES AND MATERIALS	<u>8,000.00</u>
	TOTAL	8,000.00

Explanation: Adjustment to purchase badge machine to make scannable badges for staff entry to schools.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 Food Service
 May 7, 2024
 BUDGET AMENDMENT
 #82

DEBIT

143-39000	FUND BALANCE		522,649.00
		TOTAL	522,649.00

CREDIT

143-73100-105	SUPERVISOR/DIRECTOR		8,738.00
143-73100-165	CAFETERIA PERSONNEL		120,101.00
143-73100-201	SOCIAL SECURITY		4,000.00
143-73100-207	MEDICAL INSURANCE		8,210.00
143-73100-212	EMPLOYER MEDICARE		3,500.00
143-73100-307	COMMUNICATION		1,700.00
143-73100-710	FOOD SERVICE EQUIPMENT		350,000.00
143-73300-165	CAFETERIA PERSONNEL		22,100.00
143-73300-201	SOCIAL SECURITY		3,800.00
143-73300-212	EMPLOYER MEDICARE		500.00
		TOTAL	522,649.00

Explanation: Adjustments to end of year budget and walk in freezers for schools

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 IDEA Part B
 May 7, 2024
 BUDGET AMENDMENT
 #83

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	47,241.00
	TOTAL	47,241.00

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	18,800.00
142-71200-210-901	UNEMPLOYMENT COMPENSATION	400.00
142-71200-330-901	OPERATING LEASE PAYMENTS	26,841.00
142-71200-195-901	CERTIFIED SUBSTITUTE TEACHERS	200.00
142-71200-198-901	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
	TOTAL	47,241.00

Explanation: New revenue

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
 IDEA PART B PRE-K
 May 7, 2024
 BUDGET AMENDMENT
 #84

DEBIT

142-47143-911	EDUC OF THE HANDICAPPED ACT (IDEA)	1,324.00
	TOTAL	1,324.00

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	1,324.00
	TOTAL	1,324.00

Explanation: New revenue

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
Coordinated School Health
May 7, 2024
BUDGET AMENDMENT
#85

DEBIT

142-72120-189-CSH	OTHER SALARIES & WAGES		2,000.00
		TOTAL	2,000.00

CREDIT

142-72120-599-CSH	OTHER CHARGES		1,800.00
142-72120-355-CSH	TRAVEL		200.00
		TOTAL	2,000.00

Explanation: Transfer unspent monies

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title I
May 7, 2024
BUDGET AMENDMENT
#86

DEBIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT	6.83
	TOTAL	6.83

CREDIT

142-72130-599-101	OTHER CHARGES	6.83
	TOTAL	6.83

Explanation: Adjustment to Req Parent Set Aside due to additional allocations.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 Summer School
 May 3, 2024
 BUDGET AMENDMENT
 #87

DEBIT

141-71100-116-SLC	TEACHERS	125,880.00
141-71100-163-SLC	EDUCATIONAL ASSISTANTS	48,560.00
141-71100-201-SLC	SOCIAL SECURITY	10,815.28
141-71100-204-SLC	STATE RETIREMENT	14,699.60
141-71100-212-SLC	EMPLOYER MEDICARE	2,529.38
141-71100-217-SLC	RETIREMENT-HYBRID STABILIZATION	1,000.00
141-71100-429-SLC	INSTRUCTIONAL SUPPLIES	65,197.40
141-71100-599-SLC	OTHER CHARGES	5,500.00
141-72120-189-SLC	OTHER SALARIES & WAGES	4,140.00
141-72120-201-SLC	SOCIAL SECURITY	256.68
141-72120-204-SLC	STATE RETIREMENT	372.60
141-72120-212-SLC	EMPLOYER MEDICARE	60.03
	TOTAL	<u>279,010.97</u>

CREDIT

141-46590	OTHER STATE EDUCATION FUNDS	<u>279,010.97</u>
	TOTAL	279,010.97

Explanation: Adding state funds for summer school

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

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

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

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

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Summer Camp

May 3, 2024

BUDGET AMENDMENT

#88

DEBIT

141-44990	OTHER LOCAL REVENUES		90,000.00
		TOTAL	<u>90,000.00</u>

CREDIT

141-73400-116-SCCC	TEACHERS		6,480.00
141-73400-163-SCCC	EDUCATIONAL ASSISTANTS		2,280.00
141-73400-201-SCCC	SOCIAL SECURITY		543.12
141-73400-204-SCCC	STATE RETIREMENT		700.80
141-73400-212-SCCC	EMPLOYER MEDICARE		127.02
141-73400-429-SCCC	INSTRUCTIONAL SUPPLIES		16,869.06
141-73400-116-SCJC	TEACHERS		6,480.00
141-73400-163-SCJC	EDUCATIONAL ASSISTANTS		2,280.00
141-73400-201-SCJC	SOCIAL SECURITY		543.12
141-73400-204-SCJC	STATE RETIREMENT		700.80
141-73400-212-SCJC	EMPLOYER MEDICARE		127.02
141-73400-429-SCJC	INSTRUCTIONAL SUPPLIES		16,869.06
141-73400-163-SCPC	EDUCATIONAL ASSISTANTS		2,280.00
141-73400-201-SCPC	SOCIAL SECURITY		141.36
141-73400-204-SCPC	STATE RETIREMENT		182.40
141-73400-212-SCPC	EMPLOYER MEDICARE		33.06
141-73400-429-SCPC	INSTRUCTIONAL SUPPLIES		9,363.18
141-73400-163-SCSC	EDUCATIONAL ASSISTANTS		2,280.00
141-73400-201-SCSC	SOCIAL SECURITY		141.36
141-73400-204-SCSC	STATE RETIREMENT		182.40
141-73400-212-SCSC	EMPLOYER MEDICARE		33.06
141-73400-429-SCSC	INSTRUCTIONAL SUPPLIES		9,363.18
141-73400-163-SCOC	EDUCATIONAL ASSISTANTS		2,280.00
141-73400-201-SCOC	SOCIAL SECURITY		141.36
141-73400-204-SCOC	STATE RETIREMENT		182.40
141-73400-212-SCOC	EMPLOYER MEDICARE		33.06
141-73400-429-SCOC	INSTRUCTIONAL SUPPLIES		9,363.18
		TOTAL	<u>90,000.00</u>

Explanation: Adding Save the Children summer camp funds for all elementary schools

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

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

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

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

 Superintendent

 Date

 Chairman of the Board

 Date