



**Morgan County Schools Regular Monthly Board Meeting  
October 14, 2025 6:00 PM  
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **Public Comment**
5. **Approval of Agenda**
6. **Consent Agenda**
  - A. Next Board Meeting - November 4, 2025, 6pm, Central Office  
Next Regular Workshop - October 28, 2025, 6pm, Sunbrigh School
7. **Minutes for September 2, 2025**
8. **Financial Statement**
9. **Approval of the FY26 ISM Budget**
10. **TISA Accountability Report**
11. **LEA Compliance Report**
12. **MCEA PECCA Agreement**
13. **Central High Request Permission to Attend the State BETA Convention Nov. 20-22, 2025**
14. **Wartburg Central High Request Permission for FCA to Travel to Williamstown, Kentucky, for the College Expo on Nov. 7, 2025**
15. **Petros Joyner School Beta Club Requests Permission to Attend the State Convention November 22- 25, 2025**
16. **Coalfield Middle School Beta Club Requests Permission to Attend the State Convention November 22- 25, 2025**

17. **Coalfield High School Beta Club Requests Permission to Attend the State Convention, November 20-22, 2025**
18. **Oakdale School Beta Club requests permission to attend the State Convention, November 20-22, 2025**
19. **MCCTC Requests Permission to Hire an Assistant for the Sunbright School STEM Lab with ISM Funds**
20. **MCCTC Requests Permission to Accept the Lowest Bid for the Petros Joyner School Greenhouse Using ISM Funds**
21. **MCCTC Requests Permission to Accept the Lowest Bid for the Oakdale School STEM Lab Using ISM Funds**
22. **School Board Policies Second Reading**
23. **Budget Amendments**
24. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting  
September 2, 2025 6:00 PM  
Morgan County Schools - Central Office**

**MEMBERS PRESENT:** Attendance Taken at 6:00 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

**1. Chairman - Call To Order**

**2. Moment of Silence**

**3. Pledge**

**4. Public Comment**

**5. Approval of Agenda**

**On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the agenda as presented. Motion carried.**

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

**6. Financial Statement**

**On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to approve the financial statement for the month ending August 30, 2025. Motion carried.**

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

**7. Consent Agenda**

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

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

- A. Next Board Meeting - October 14, 2025 6pm, Central Office
- Next Regular Workshop - September 30, 2025, 6pm, Central Elementary

**8. Minutes for August 5, 2025**



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**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the minutes as presented for the August 5, 2025 meeting. Motion carried.**

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

**9. Testing Data**

**10. MCCTC Request Permission to Accept Bid of \$337,090 for Greenhouse for Central High School with ISM Funds**

**On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to grant permission for MCCTC to accept the bid of \$337,090 for the greenhouse at Central High School. Motion carried.**

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

**11. MCCTC Request Permission to Bid for Oakdale STEM Lab**

**On a motion by Kasey Perkins and seconded by Kayron Rogers the Board voted to grant permission to MCCTC to bid for Oakdale STEM Lab. Motion carried.**

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

**12. MCCTC Requests Permission to Bid for a Greenhouse at Petros Joyner School**

**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to grant MCCTC permission to bid for a greenhouse at Petros Joyner School. Motion carried.**

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

**13. MCCTC Requests Permission to Deny Current Bid for the Greenhouse Project at Wartburg Middle School**



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**On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to grant permission to MCCTC to deny current bid for greenhouse project at Wartburg Central Middle School. Motion carried.**

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

**14. MCCTC Requests Permission to Re-bid Greenhouse Project for Wartburg Central Middle School**

**On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to grant permission to MCCTC to re-bid greenhouse project for Wartburg Middle School.. Motion carried.**

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

**15. Kindergarten Teacher at Petros Joyner School**

**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to hire an additional Kindergartener teacher at Petros Joyner School and a interim assistant position until the teacher position is filled. Motion carried.**

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

**16. Special Education Assistants**

**On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to hire 2 interim special education assistants until special education teachers can be hired. Motion carried.**

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

**17. E- rate Cybersecurity Pilot Program Bid.**



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**On a motion by Billy Ward and seconded by Ben Jackson the Board voted to grant permission to the Technology Department to bid for E-rate Cybersecurity Pilot Program. Motion carried.**

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

**18. The Coalfield High School Boys Basketball Team Requests Permission to Travel to Pensacola Beach, Florida, December 26th-30th, for a Christmas Tournament.**

**On a motion by Ben Jackson and seconded by Kasey Perkins the Board voted to grant permission to Coalfield High School Boys Basketball Team to travel to Pensacola Beach, Florida, December 26th-30th, for a Christmas Tournament. Motion carried.**

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

**19. Budget Amendments**

**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve budget amendments 8-14. Motion carried.**

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

**20. School Board Policies First Reading**

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve board policies 3.50 Food Service Management, 1.407 School District Records, 4.212 Virtual Education Program, 3.202 Emergency Preparedness Plan, 2.403 Surplus Property Sales, 4.301 Interscholastic Athletics, 5.110 Compensation Guides and Contracts, 5.500 Discrimination/Harassment of Employees (Sexual, Racial, Ethnic, Religious), 5.119 Employment of Retirees, 4.403 Library Materials, 6.304 Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation on the first reading. Motion carried.**

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



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Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0

**21. School Board Policy 4.100 Instructional Program**

**On a motion by Billy Ward and seconded by Ben Jackson the Board voted to approve policy 4.100 Instructional Program. This policy was voted on separately at the request of board member Jonathan Dagley. Motion carried.**

Jonathan Dagley: Abstain (With Conflict), Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

**22. School Board Policies Second Reading**

**On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve school board policies 4.601 Reporting Student Progress, 1.1021 Student Board Member, 6.303 Questioning Students and Searches, 5.305 Family and Medical Leave, 6.600 Student Records, 6.312 Use of Wireless Communication Devices, 5.701 Substitute Teachers, and 3.204 Threat Assessment Team on the second reading. Motion carried.**

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

**23. Adjourn**

**On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to adjourn. Motion carried.**

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

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>								
40110	Current Property Tax	751,058.00	(5,802.37)	0.77%	62,588.17	(5,802.37)	9.27%	
40120	Trustee's Collections - Prior	120,000.00	(5,369.80)	4.47%	10,000.00	(2,381.58)	23.82%	
40130	Cir Clk/Clk & Master	135,000.00	(12,525.39)	9.28%	11,250.00	(9,276.66)	82.46%	
40140	Interest And Penalty	17,000.00	(682.67)	4.02%	1,416.67	(249.83)	17.64%	
40150	Pick-Up Taxes	3,500.00	0.00	0.00%	291.67	0.00	0.00%	
40210	Local Option Sales Tax	2,346,200.00	(405,226.57)	17.27%	195,516.67	(186,908.67)	95.60%	
40330	Wholesale Beer Tax	70,000.00	(13,094.65)	18.71%	5,833.33	(5,654.04)	96.93%	
41110	Marriage Licenses	650.00	(200.00)	30.77%	54.17	(90.00)	166.15%	
43511	Tuition - Regular Day	7,000.00	0.00	0.00%	583.33	0.00	0.00%	
43517	Tuition - Other	500.00	0.00	0.00%	41.67	0.00	0.00%	
43570	Receipts From Individual	1,000.00	(5,178.09)	517.81%	83.33	(4,006.67)	4,808.00%	
44110	Interest Earned	265,000.00	(36,310.35)	13.70%	22,083.33	(12,331.08)	55.84%	
44170	Miscellaneous Refunds	0.00	(4,836.51)	0.00%	0.00	(3,403.36)	0.00%	
44570	Contributions & Gifts - Math	0.00	(37,700.00)	0.00%	0.00	(37,700.00)	0.00%	
44990	Other Local Revenues	628,925.17	(27,274.46)	4.34%	52,410.43	0.00	0.00%	
46510	Tennessee Investment in	25,076,852.42	(4,968,879.95)	19.81%	2,089,737.70	(2,484,439.98)	118.89%	
46515	Early Childhood Education -	442,446.00	(37,273.25)	8.42%	36,870.50	(37,273.25)	101.09%	
46590	Other State Education Funds	365,000.00	(67,563.88)	18.51%	30,416.67	(34,916.14)	114.79%	
46610	Career Ladder Program	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%	
46790	Other Vocational -	0.00	0.00	0.00%	0.00	0.00	0.00%	
46851	State Revenue Sharing -	386,184.00	0.00	0.00%	32,182.00	0.00	0.00%	
46980	Other State Grants	0.00	(302,482.07)	0.00%	0.00	0.00	0.00%	
46990	Other State Revenues	100,000.00	(6,592.63)	6.59%	8,333.33	(5,039.44)	60.47%	
47990	Other Direct Federal	0.00	(222,465.69)	0.00%	0.00	0.00	0.00%	
48130	Contributions	348,000.00	0.00	0.00%	29,000.00	0.00	0.00%	
49800	Transfers In	191,051.52	0.00	0.00%	15,920.96	0.00	0.00%	
	<b>Total Revenues</b>	<b>31,280,367.11</b>	<b>(6,159,458.33)</b>	<b>19.69%</b>	<b>2,606,697.26</b>	<b>(2,829,473.07)</b>	<b>108.55%</b>	
<b>Expenditures</b>								
71100	116 Regular Instruction Program	(9,523,731.00)	1,602,829.50	16.83%	(793,644.25)	798,214.68	100.58%	
71100	117 Regular Instruction Program	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%	
71100	128 Regular Instruction Program	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%	

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	140	Regular Instruction Program	(616,900.00)	30,000.00	4.86%	(51,408.33)	2,000.00	3.89%
71100	163	Regular Instruction Program	(766,443.30)	178,546.73	23.30%	(63,870.28)	89,299.58	139.81%
71100	189	Regular Instruction Program	0.00	4,050.00	0.00%	0.00	0.00	0.00%
71100	195	Regular Instruction Program	(100,000.00)	31,450.00	31.45%	(8,333.33)	19,875.00	238.50%
71100	198	Regular Instruction Program	(125,000.00)	25,963.04	20.77%	(10,416.67)	18,813.06	180.61%
71100	201	Regular Instruction Program	(689,542.81)	112,524.24	16.32%	(57,461.90)	54,525.38	94.89%
71100	204	Regular Instruction Program	(563,204.65)	100,936.26	17.92%	(46,933.72)	49,888.83	106.30%
71100	206	Regular Instruction Program	(7,140.00)	847.80	11.87%	(595.00)	847.80	142.49%
71100	207	Regular Instruction Program	(1,485,000.00)	168,643.57	11.36%	(123,750.00)	168,643.57	136.28%
71100	208	Regular Instruction Program	(53,040.00)	5,173.80	9.75%	(4,420.00)	5,173.80	117.05%
71100	212	Regular Instruction Program	(159,683.96)	26,316.13	16.48%	(13,307.00)	12,751.84	95.83%
71100	217	Regular Instruction Program	(146,191.50)	18,903.19	12.93%	(12,182.63)	9,193.00	75.46%
71100	355	Regular Instruction Program	0.00	150.05	0.00%	0.00	150.05	0.00%
71100	429	Regular Instruction Program	(58,880.46)	49,812.99	84.60%	(4,906.71)	6,238.69	127.15%
71100	449	Regular Instruction Program	(40,000.00)	0.00	0.00%	(3,333.33)	0.00	0.00%
71100	471	Regular Instruction Program	(80,000.00)	90,424.00	113.03%	(6,666.67)	0.00	0.00%
71100	499	Regular Instruction Program	(8,000.00)	33,766.34	422.08%	(666.67)	0.00	0.00%
71100	533	Regular Instruction Program	(4,000.00)	15,264.10	381.60%	(333.33)	4,824.30	1,447.29%
71100	535	Regular Instruction Program	(30,000.00)	20,062.00	66.87%	(2,500.00)	0.00	0.00%
71100	599	Regular Instruction Program	(26,350.00)	7,019.75	26.64%	(2,195.83)	0.00	0.00%
71200	116	Special Education Program -	(745,500.00)	134,704.06	18.07%	(62,125.00)	67,136.28	108.07%
71200	128	Special Education Program -	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%
71200	163	Special Education Program -	(422,620.00)	80,340.42	19.01%	(35,218.33)	36,301.86	103.08%
71200	171	Special Education Program -	(195,741.00)	35,359.94	18.06%	(16,311.75)	17,437.72	106.90%
71200	189	Special Education Program -	0.00	2,820.00	0.00%	0.00	2,820.00	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)	0.00	0.00%	(500.00)	0.00	0.00%
71200	201	Special Education Program -	(81,704.00)	15,428.51	18.88%	(6,808.67)	7,397.79	108.65%
71200	204	Special Education Program -	(75,000.00)	13,645.70	18.19%	(6,250.00)	6,663.74	106.62%
71200	206	Special Education Program -	(1,000.00)	106.60	10.66%	(83.33)	106.60	127.92%
71200	207	Special Education Program -	(200,000.00)	18,413.17	9.21%	(16,666.67)	18,413.17	110.48%
71200	208	Special Education Program -	(6,000.00)	497.60	8.29%	(500.00)	497.60	99.52%

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	210	Special Education Program -	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
71200	212	Special Education Program -	(17,000.00)	3,598.29	21.17%	(1,416.67)	1,720.14	121.42%
71200	217	Special Education Program -	(6,000.00)	1,318.92	21.98%	(500.00)	659.46	131.89%
71200	310	Special Education Program -	(15,000.00)	3,136.23	20.91%	(1,250.00)	274.23	21.94%
71200	399	Special Education Program -	(50,000.00)	2,640.00	5.28%	(4,166.67)	2,640.00	63.36%
71200	429	Special Education Program -	(10,000.00)	2,029.04	20.29%	(833.33)	1,137.41	136.49%
71200	725	Special Education Program -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
71300	116	Vocational Education	(679,517.54)	155,889.75	22.94%	(56,626.46)	71,248.16	125.82%
71300	117	Vocational Education	(2,120.00)	0.00	0.00%	(176.67)	0.00	0.00%
71300	161	Vocational Education	(25,779.00)	5,874.31	22.79%	(2,148.25)	2,559.96	119.16%
71300	162	Vocational Education	0.00	975.24	0.00%	0.00	0.00	0.00%
71300	163	Vocational Education	(22,921.00)	16,800.32	73.30%	(1,910.08)	8,400.16	439.78%
71300	201	Vocational Education	(44,753.20)	10,810.22	24.16%	(3,729.43)	4,775.71	128.05%
71300	204	Vocational Education	(43,892.48)	10,506.13	23.94%	(3,657.71)	4,848.62	132.56%
71300	206	Vocational Education	(673.10)	82.70	12.29%	(56.09)	82.70	147.44%
71300	207	Vocational Education	(142,351.40)	17,300.13	12.15%	(11,862.62)	17,300.13	145.84%
71300	208	Vocational Education	(5,671.00)	558.56	9.85%	(472.58)	558.56	118.19%
71300	212	Vocational Education	(10,463.26)	2,528.18	24.16%	(871.94)	1,116.87	128.09%
71300	217	Vocational Education	(2,650.00)	775.00	29.25%	(220.83)	350.54	158.74%
71300	429	Vocational Education	(30,000.00)	8,373.39	27.91%	(2,500.00)	2,932.46	117.30%
71300	471	Vocational Education	0.00	16,970.00	0.00%	0.00	0.00	0.00%
71300	730	Vocational Education	0.00	16,626.08	0.00%	0.00	16,626.08	0.00%
72110	105	Attendance -	(90,491.00)	22,788.24	25.18%	(7,540.92)	7,596.08	100.73%
72110	201	Attendance - Social Security	(5,740.00)	1,388.98	24.20%	(478.33)	447.07	93.46%
72110	204	Attendance - State	(5,890.00)	1,314.90	22.32%	(490.83)	438.30	89.30%
72110	206	Attendance - Life Insurance	(38.00)	4.80	12.63%	(3.17)	4.80	151.58%
72110	207	Attendance - Medical	(14,000.00)	1,156.02	8.26%	(1,166.67)	1,156.02	99.09%
72110	208	Attendance - Dental	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72110	212	Attendance - Employer	(1,345.00)	324.84	24.15%	(112.08)	104.56	93.29%
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	355	Attendance - Travel -	(2,500.00)	1,530.85	61.23%	(208.33)	1,398.10	671.09%

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

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	399	Attendance - Other	(60,000.00)	67,828.51	113.05%	(5,000.00)	0.00	0.00%
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72120	116	Health Services - Teachers -	(95,417.00)	24,075.24	25.23%	(7,951.42)	8,025.08	100.93%
72120	131	Health Services - Medical	(344,266.00)	62,761.68	18.23%	(28,688.83)	31,455.84	109.64%
72120	189	Health Services - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
72120	201	Health Services - Social	(25,056.00)	5,344.55	21.33%	(2,088.00)	2,408.47	115.35%
72120	204	Health Services - State	(23,559.56)	4,730.24	20.08%	(1,963.30)	2,133.60	108.67%
72120	206	Health Services - Life	(275.00)	45.98	16.72%	(22.92)	45.98	200.64%
72120	207	Health Services - Medical	(36,720.00)	3,845.70	10.47%	(3,060.00)	3,845.70	125.68%
72120	208	Health Services - Dental	(2,650.00)	269.04	10.15%	(220.83)	269.04	121.83%
72120	212	Health Services - Employer	(6,000.00)	1,249.93	20.83%	(500.00)	563.28	112.66%
72120	217	Health Services - Retirement	(5,800.00)	1,134.84	19.57%	(483.33)	567.42	117.40%
72120	307	Health Services -	(1,200.00)	174.17	14.51%	(100.00)	43.54	43.54%
72120	355	Health Services - Travel -	(7,000.00)	662.00	9.46%	(583.33)	662.00	113.49%
72120	413	Health Services - Drugs And	(7,000.00)	3,656.30	52.23%	(583.33)	181.88	31.18%
72120	499	Health Services - Other	(6,000.00)	984.18	16.40%	(500.00)	759.18	151.84%
72120	599	Health Services - Other	(12,781.00)	769.93	6.02%	(1,065.08)	440.31	41.34%
72130	117	Other Student Support -	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
72130	123	Other Student Support -	(468,003.00)	134,529.09	28.75%	(39,000.25)	47,548.20	121.92%
72130	201	Other Student Support -	(34,154.26)	8,203.77	24.02%	(2,846.19)	2,810.93	98.76%
72130	204	Other Student Support -	(32,919.36)	7,891.60	23.97%	(2,743.28)	2,732.92	99.62%
72130	206	Other Student Support - Life	(530.00)	36.80	6.94%	(44.17)	36.80	83.32%
72130	207	Other Student Support -	(80,000.00)	9,382.64	11.73%	(6,666.67)	9,382.64	140.74%
72130	208	Other Student Support -	(2,544.00)	250.64	9.85%	(212.00)	250.64	118.23%
72130	212	Other Student Support -	(7,988.16)	1,918.65	24.02%	(665.68)	657.41	98.76%
72130	213	Other Student Support -	0.00	66,000.00	0.00%	0.00	66,000.00	0.00%
72130	217	Other Student Support -	(8,000.00)	1,330.58	16.63%	(666.67)	444.72	66.71%
72130	322	Other Student Support -	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%
72130	355	Other Student Support -	(3,000.00)	16.25	0.54%	(250.00)	16.25	6.50%
72130	399	Other Student Support -	(167,920.00)	225,591.03	134.34%	(13,993.33)	77,463.95	553.58%
72210	105	Regular Instruction Program	(98,564.00)	24,547.26	24.90%	(8,213.67)	8,182.42	99.62%
72210	129	Regular Instruction Program	(383,700.00)	63,225.36	16.48%	(31,975.00)	31,612.68	98.87%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	140	Regular Instruction Program	(45,000.00)	0.00	0.00%	(3,750.00)	0.00	0.00%
72210	161	Regular Instruction Program	(119,101.00)	21,010.36	17.64%	(9,925.08)	5,862.04	59.06%
72210	201	Regular Instruction Program	(44,028.16)	6,673.74	15.16%	(3,669.01)	2,759.94	75.22%
72210	204	Regular Instruction Program	(46,451.32)	6,106.44	13.15%	(3,870.94)	2,633.10	68.02%
72210	206	Regular Instruction Program	(530.00)	37.56	7.09%	(44.17)	37.56	85.04%
72210	207	Regular Instruction Program	(105,000.00)	8,040.12	7.66%	(8,750.00)	8,040.12	91.89%
72210	208	Regular Instruction Program	(3,180.00)	195.44	6.15%	(265.00)	195.44	73.75%
72210	212	Regular Instruction Program	(10,242.78)	1,560.79	15.24%	(853.57)	645.48	75.62%
72210	217	Regular Instruction Program	(1,500.00)	241.92	16.13%	(125.00)	120.96	96.77%
72210	355	Regular Instruction Program	(6,000.00)	341.50	5.69%	(500.00)	0.00	0.00%
72210	432	Regular Instruction Program	(15,000.00)	15,858.00	105.72%	(1,250.00)	0.00	0.00%
72220	105	Special Education Program -	(89,040.00)	25,419.04	28.55%	(7,420.00)	6,750.24	90.97%
72220	161	Special Education Program -	(35,700.00)	9,118.92	25.54%	(2,975.00)	3,039.64	102.17%
72220	189	Special Education Program -	(65,575.00)	12,950.67	19.75%	(5,464.58)	3,944.90	72.19%
72220	201	Special Education Program -	(11,424.00)	2,914.87	25.52%	(952.00)	822.13	86.36%
72220	204	Special Education Program -	(14,000.00)	2,786.57	19.90%	(1,166.67)	807.98	69.26%
72220	206	Special Education Program -	(200.00)	10.92	5.46%	(16.67)	10.92	65.52%
72220	207	Special Education Program -	(50,000.00)	1,364.54	2.73%	(4,166.67)	1,364.54	32.75%
72220	208	Special Education Program -	(1,000.00)	27.18	2.72%	(83.33)	27.18	32.62%
72220	210	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72220	212	Special Education Program -	(2,664.00)	681.72	25.59%	(222.00)	192.28	86.61%
72220	307	Special Education Program -	(1,500.00)	167.40	11.16%	(125.00)	36.77	29.42%
72220	322	Special Education Program -	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72220	348	Special Education Program -	(1,000.00)	21.84	2.18%	(83.33)	21.84	26.21%
72220	355	Special Education Program -	(5,000.00)	744.51	14.89%	(416.67)	744.51	178.68%
72220	399	Special Education Program -	(36,200.00)	1,300.00	3.59%	(3,016.67)	0.00	0.00%
72220	524	Special Education Program -	(25,000.00)	3,726.28	14.91%	(2,083.33)	914.53	43.90%
72220	599	Special Education Program -	(10,000.00)	2,724.04	27.24%	(833.33)	1,128.63	135.44%
72230	105	Vocational Education	(175,392.90)	41,678.49	23.76%	(14,616.08)	13,623.92	93.21%
72230	189	Vocational Education	0.00	3,050.00	0.00%	0.00	0.00	0.00%
72230	201	Vocational Education	(10,940.26)	2,689.17	24.58%	(911.69)	760.69	83.44%
72230	204	Vocational Education	(11,223.28)	2,453.08	21.86%	(935.27)	740.56	79.18%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
72230	206	Vocational Education	(37.10)	9.60	25.88%	(3.09)	9.60	310.51%			
72230	207	Vocational Education	(26,000.00)	3,922.04	15.08%	(2,166.67)	3,922.04	181.02%			
72230	208	Vocational Education	(636.00)	39.04	6.14%	(53.00)	39.04	73.66%			
72230	212	Vocational Education	(2,558.84)	628.91	24.58%	(213.24)	177.91	83.43%			
72230	217	Vocational Education	0.00	554.76	0.00%	0.00	176.88	0.00%			
72230	355	Vocational Education	(1,420.00)	0.00	0.00%	(118.33)	0.00	0.00%			
72230	399	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%			
72250	138	Technology - Instructional	(281,641.00)	77,107.02	27.38%	(23,470.08)	25,520.98	108.74%			
72250	201	Technology - Social Security	(17,332.06)	4,682.35	27.02%	(1,444.34)	1,484.04	102.75%			
72250	204	Technology - State	(17,780.44)	4,813.14	27.07%	(1,481.70)	1,593.92	107.57%			
72250	206	Technology - Life Insurance	(233.20)	19.06	8.17%	(19.43)	19.06	98.08%			
72250	207	Technology - Medical	(49,131.00)	6,129.24	12.48%	(4,094.25)	6,129.24	149.70%			
72250	208	Technology - Dental	(4,876.00)	165.78	3.40%	(406.33)	165.78	40.80%			
72250	212	Technology - Employer	(4,053.44)	1,095.06	27.02%	(337.79)	347.07	102.75%			
72250	307	Technology -	(5,000.00)	870.85	17.42%	(416.67)	217.70	52.25%			
72250	350	Technology - Internet	(30,000.00)	23,400.00	78.00%	(2,500.00)	0.00	0.00%			
72250	471	Technology - Software -	(70,000.00)	75,862.67	108.38%	(5,833.33)	349.00	5.98%			
72250	790	Technology - Other	(143,000.00)	5,061.66	3.54%	(11,916.67)	(556.94)	-4.67%			
72290	116	Other Programs - Teachers -	(142,965.00)	15,825.74	11.07%	(11,913.75)	9,330.12	78.31%			
72290	189	Other Programs - Other	0.00	1,229.04	0.00%	0.00	0.00	0.00%			
72290	201	Other Programs - Social	(9,000.00)	1,056.29	11.74%	(750.00)	577.35	76.98%			
72290	204	Other Programs - State	(8,000.00)	726.75	9.08%	(666.67)	324.78	48.72%			
72290	206	Other Programs - Life	(400.00)	6.40	1.60%	(33.33)	6.40	19.20%			
72290	207	Other Programs - Medical	(31,235.00)	373.88	1.20%	(2,602.92)	373.88	14.36%			
72290	208	Other Programs - Dental	(400.00)	58.12	14.53%	(33.33)	58.12	174.36%			
72290	212	Other Programs - Employer	(2,000.00)	247.02	12.35%	(166.67)	135.02	81.01%			
72290	217	Other Programs - Retirement	0.00	388.44	0.00%	0.00	194.22	0.00%			
72290	355	Other Programs - Travel -	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%			
72290	599	Other Programs - Other	(214,596.00)	26,230.13	12.22%	(17,883.00)	25,624.63	143.29%			
72310	191	Board Of Education - Board	(17,000.00)	2,850.00	16.76%	(1,416.67)	950.00	67.06%			
72310	201	Board Of Education - Social	(1,200.00)	176.70	14.73%	(100.00)	58.90	58.90%			

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72310	210	Board Of Education -	(33,000.00)	1,289.36	3.91%	(2,750.00)	216.58	7.88%	
72310	212	Board Of Education -	(250.00)	1,013.90	405.56%	(20.83)	13.80	66.24%	
72310	213	Board Of Education -	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%	
72310	305	Board Of Education - Audit	(15,000.00)	15,750.00	105.00%	(1,250.00)	5,750.00	460.00%	
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06%	(7,083.33)	0.00	0.00%	
72310	320	Board Of Education - Dues	(9,000.00)	2,945.00	32.72%	(750.00)	2,470.00	329.33%	
72310	331	Board Of Education - Legal	(5,000.00)	567.00	11.34%	(416.67)	567.00	136.08%	
72310	355	Board Of Education - Travel	(12,000.00)	1,557.50	12.98%	(1,000.00)	870.00	87.00%	
72310	399	Board Of Education - Other	(30,000.00)	3,850.00	12.83%	(2,500.00)	0.00	0.00%	
72310	506	Board Of Education -	(321,987.00)	350,957.00	109.00%	(26,832.25)	0.00	0.00%	
72310	510	Board Of Education -	(116,728.00)	19,641.00	16.83%	(9,727.33)	6,543.83	67.27%	
72310	513	Board Of Education -	(95,450.00)	59,669.00	62.51%	(7,954.17)	0.00	0.00%	
72310	533	Board Of Education -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%	
72310	599	Board Of Education - Other	(8,000.00)	650.00	8.13%	(666.67)	0.00	0.00%	
72320	101	Director Of Schools - County	(121,264.00)	30,328.74	25.01%	(10,105.33)	10,109.58	100.04%	
72320	103	Director Of Schools -	(4,000.00)	1,000.02	25.00%	(333.33)	333.34	100.00%	
72320	105	Director Of Schools -	0.00	1,000.00	0.00%	0.00	0.00	0.00%	
72320	161	Director Of Schools -	(45,900.00)	10,192.02	22.20%	(3,825.00)	3,397.34	88.82%	
72320	201	Director Of Schools - Social	(16,364.28)	2,635.63	16.11%	(1,363.69)	857.45	62.88%	
72320	204	Director Of Schools - State	(16,661.08)	2,505.46	15.04%	(1,388.42)	815.92	58.77%	
72320	206	Director Of Schools - Life	(132.50)	7.58	5.72%	(11.04)	7.58	68.65%	
72320	207	Director Of Schools - Medical	(35,000.00)	3,721.36	10.63%	(2,916.67)	3,721.36	127.59%	
72320	208	Director Of Schools - Dental	(2,000.00)	120.80	6.04%	(166.67)	120.80	72.48%	
72320	212	Director Of Schools -	(3,500.00)	616.41	17.61%	(291.67)	200.53	68.75%	
72320	307	Director Of Schools -	(5,000.00)	1,258.45	25.17%	(416.67)	174.16	41.80%	
72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%	
72320	355	Director Of Schools - Travel	(12,000.00)	880.00	7.33%	(1,000.00)	290.00	29.00%	
72320	399	Director Of Schools - Other	(45,000.00)	12,476.22	27.72%	(3,750.00)	0.00	0.00%	
72320	435	Director Of Schools - Office	(4,000.00)	1,407.52	35.19%	(333.33)	135.28	40.58%	
72320	599	Director Of Schools - Other	(8,000.00)	2,250.60	28.13%	(666.67)	835.66	125.35%	
72410	104	Office Of The Principal -	(670,088.00)	168,192.36	25.10%	(55,840.67)	56,064.12	100.40%	
72410	117	Office Of The Principal -	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%	

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72410	139	Office Of The Principal -	(460,083.46)	118,341.60	25.72%	(38,340.29)	39,447.20	102.89%
72410	161	Office Of The Principal -	(185,743.00)	41,695.20	22.45%	(15,478.58)	17,919.72	115.77%
72410	162	Office Of The Principal -	(142,947.00)	28,874.16	20.20%	(11,912.25)	14,052.76	117.97%
72410	163	Office Of The Principal -	0.00	132.64	0.00%	0.00	0.00	0.00%
72410	201	Office Of The Principal -	(90,031.10)	21,887.65	24.31%	(7,502.59)	7,643.03	101.87%
72410	204	Office Of The Principal -	(91,185.73)	20,833.94	22.85%	(7,598.81)	7,473.40	98.35%
72410	206	Office Of The Principal - Life	(1,272.00)	95.62	7.52%	(106.00)	95.62	90.21%
72410	207	Office Of The Principal -	(175,000.00)	19,667.88	11.24%	(14,583.33)	19,667.88	134.87%
72410	208	Office Of The Principal -	(4,266.50)	422.76	9.91%	(355.54)	422.76	118.91%
72410	212	Office Of The Principal -	(21,054.78)	5,118.91	24.31%	(1,754.57)	1,787.49	101.88%
72410	217	Office Of The Principal -	0.00	529.44	0.00%	0.00	176.48	0.00%
72410	307	Office Of The Principal -	(6,000.00)	5,318.00	88.63%	(500.00)	0.00	0.00%
72410	355	Office Of The Principal -	(4,000.00)	459.31	11.48%	(333.33)	0.00	0.00%
72410	399	Office Of The Principal -	(65,000.00)	72,000.00	110.77%	(5,416.67)	0.00	0.00%
72610	166	Operation Of Plant -	(841,500.00)	200,991.25	23.88%	(70,125.00)	56,873.56	81.10%
72610	167	Operation Of Plant -	0.00	7,224.00	0.00%	0.00	2,064.00	0.00%
72610	189	Operation Of Plant - Other	(65,913.00)	15,541.26	23.58%	(5,492.75)	5,180.42	94.31%
72610	201	Operation Of Plant - Social	(59,675.10)	13,798.58	23.12%	(4,972.93)	3,901.01	78.44%
72610	204	Operation Of Plant - State	(58,618.38)	12,720.72	21.70%	(4,884.87)	3,729.29	76.34%
72610	206	Operation Of Plant - Life	(612.00)	66.18	10.81%	(51.00)	66.18	129.76%
72610	207	Operation Of Plant - Medical	(151,500.00)	8,968.27	5.92%	(12,625.00)	8,968.27	71.04%
72610	208	Operation Of Plant - Dental	(357.00)	39.04	10.94%	(29.75)	39.04	131.23%
72610	212	Operation Of Plant -	(13,956.66)	3,227.02	23.12%	(1,163.06)	912.29	78.44%
72610	399	Operation Of Plant - Other	(43,000.00)	17,886.91	41.60%	(3,583.33)	661.16	18.45%
72610	410	Operation Of Plant -	(100,000.00)	25,464.27	25.46%	(8,333.33)	6,933.48	83.20%
72610	415	Operation Of Plant -	(750,000.00)	252,960.22	33.73%	(62,500.00)	81,413.25	130.26%
72610	434	Operation Of Plant - Natural	(200,000.00)	1,423.00	0.71%	(16,666.67)	0.00	0.00%
72610	454	Operation Of Plant - Water	(125,000.00)	38,654.64	30.92%	(10,416.67)	16,941.24	162.64%
72610	599	Operation Of Plant - Other	(7,000.00)	0.00	0.00%	(583.33)	0.00	0.00%
72620	105	Maintenance Of Plant -	(70,254.03)	17,387.66	24.75%	(5,854.50)	5,799.22	99.06%
72620	166	Maintenance Of Plant -	0.00	9,197.88	0.00%	0.00	2,491.20	0.00%
72620	167	Maintenance Of Plant -	(133,177.00)	40,595.24	30.48%	(11,098.08)	11,582.40	104.36%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72620	201	Maintenance Of Plant -	(13,500.00)	4,124.48	30.55%	(1,125.00)	1,191.40	105.90%
72620	204	Maintenance Of Plant - State	(13,000.00)	4,204.19	32.34%	(1,083.33)	1,248.02	115.20%
72620	206	Maintenance Of Plant - Life	(225.00)	16.72	7.43%	(18.75)	16.72	89.17%
72620	207	Maintenance Of Plant -	(30,000.00)	3,356.80	11.19%	(2,500.00)	3,356.80	134.27%
72620	208	Maintenance Of Plant -	(600.00)	39.16	6.53%	(50.00)	39.16	78.32%
72620	212	Maintenance Of Plant -	(3,000.00)	964.59	32.15%	(250.00)	278.62	111.45%
72620	307	Maintenance Of Plant -	(3,250.00)	960.92	29.57%	(270.83)	253.56	93.62%
72620	335	Maintenance Of Plant -	(120,000.00)	32,091.54	26.74%	(10,000.00)	833.90	8.34%
72620	355	Maintenance Of Plant -	(3,000.00)	35.00	1.17%	(250.00)	35.00	14.00%
72620	399	Maintenance Of Plant -	(278,000.00)	109,821.30	39.50%	(23,166.67)	2,900.00	12.52%
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)	16,000.00	29.09%	(4,583.33)	1,000.00	21.82%
72620	717	Maintenance Of Plant -	(15,650.00)	0.00	0.00%	(1,304.17)	0.00	0.00%
72710	105	Transportation -	(73,532.20)	18,384.48	25.00%	(6,127.68)	6,128.16	100.01%
72710	142	Transportation - Mechanic(s)	(86,500.00)	65,039.16	75.19%	(7,208.33)	7,768.00	107.76%
72710	146	Transportation - Bus Drivers	(730,500.00)	145,490.61	19.92%	(60,875.00)	69,768.82	114.61%
72710	189	Transportation - Other	(45,000.00)	9,940.00	22.09%	(3,750.00)	6,580.00	175.47%
72710	201	Transportation - Social	(59,500.00)	14,757.95	24.80%	(4,958.33)	5,544.16	111.81%
72710	204	Transportation - State	(30,900.00)	11,128.42	36.01%	(2,575.00)	5,070.49	196.91%
72710	206	Transportation - Life	(750.00)	74.44	9.93%	(62.50)	74.44	119.10%
72710	207	Transportation - Medical	(46,350.00)	4,616.34	9.96%	(3,862.50)	4,616.34	119.52%
72710	208	Transportation - Dental	(500.00)	39.16	7.83%	(41.67)	39.16	93.98%
72710	212	Transportation - Employer	(14,450.00)	3,451.48	23.89%	(1,204.17)	1,296.62	107.68%
72710	307	Transportation -	(3,400.00)	860.60	25.31%	(283.33)	215.14	75.93%
72710	355	Transportation - Travel -	(3,500.00)	175.00	5.00%	(291.67)	175.00	60.00%
72710	399	Transportation - Other	(20,000.00)	6,456.70	32.28%	(1,666.67)	2,298.44	137.91%
72710	412	Transportation - Diesel Fuel	(160,000.00)	(53.50)	-0.03%	(13,333.33)	0.00	0.00%
72710	418	Transportation - Equipment	(10,000.00)	1,044.91	10.45%	(833.33)	844.91	101.39%
72710	425	Transportation - Gasoline	(50,000.00)	25,050.00	50.10%	(4,166.67)	25,000.00	600.00%
72710	433	Transportation - Lubricants	(5,000.00)	312.95	6.26%	(416.67)	312.95	75.11%
72710	434	Transportation - Natural Gas	(5,000.00)	184.87	3.70%	(416.67)	25.46	6.11%

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	442	Transportation - Propane	(15,000.00)	2,603.29	17.36%	(1,250.00)	1,307.88	104.63%
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)	11,045.23	13.81%	(6,666.67)	3,042.48	45.64%
72710	599	Transportation - Other	(15,000.00)	84.50	0.56%	(1,250.00)	0.00	0.00%
72710	790	Transportation - Other	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
73300	161	Community Services -	(38,760.00)	9,117.60	23.52%	(3,230.00)	3,039.20	94.09%
73300	189	Community Services - Other	(11,500.00)	0.00	0.00%	(958.33)	0.00	0.00%
73300	201	Community Services - Social	(3,200.00)	524.30	16.38%	(266.67)	147.44	55.29%
73300	204	Community Services - State	(1,500.00)	572.58	38.17%	(125.00)	190.86	152.69%
73300	206	Community Services - Life	(50.00)	2.78	5.56%	(4.17)	2.78	66.72%
73300	207	Community Services -	(13,000.00)	1,577.02	12.13%	(1,083.33)	1,577.02	145.57%
73300	212	Community Services -	(1,500.00)	122.62	8.17%	(125.00)	34.48	27.58%
73300	355	Community Services - Travel	(1,500.00)	261.13	17.41%	(125.00)	261.13	208.90%
73300	499	Community Services - Other	(6,500.00)	0.00	0.00%	(541.67)	0.00	0.00%
73300	599	Community Services - Other	(7,500.00)	843.98	11.25%	(625.00)	605.18	96.83%
73400	116	Early Childhood Education -	(484,877.00)	73,158.90	15.09%	(40,406.42)	38,068.20	94.21%
73400	146	Early Childhood Education -	(47,008.86)	2,825.10	6.01%	(3,917.41)	2,825.10	72.12%
73400	162	Early Childhood Education -	0.00	0.00	0.00%	0.00	0.00	0.00%
73400	163	Early Childhood Education -	(388,923.16)	77,912.06	20.03%	(32,410.26)	35,712.50	110.19%
73400	201	Early Childhood Education -	(56,738.93)	9,410.13	16.58%	(4,728.24)	4,618.14	97.67%
73400	204	Early Childhood Education -	(57,806.00)	9,182.07	15.88%	(4,817.17)	4,508.62	93.59%
73400	206	Early Childhood Education -	(209.00)	59.24	28.34%	(17.42)	59.24	340.13%
73400	207	Early Childhood Education -	(102,146.00)	9,580.44	9.38%	(8,512.17)	9,580.44	112.55%
73400	208	Early Childhood Education -	(2,800.00)	192.96	6.89%	(233.33)	192.96	82.70%
73400	212	Early Childhood Education -	(13,134.00)	2,210.74	16.83%	(1,094.50)	1,090.02	99.59%
73400	217	Early Childhood Education -	(13,890.00)	914.30	6.58%	(1,157.50)	466.72	40.32%
73400	355	Early Childhood Education -	(23,709.97)	4,308.40	18.17%	(1,975.83)	264.75	13.40%
73400	412	Early Childhood Education -	(13,200.00)	581.44	4.40%	(1,100.00)	581.44	52.86%
73400	429	Early Childhood Education -	(43,485.20)	4,815.55	11.07%	(3,623.77)	1,560.22	43.06%
73400	499	Early Childhood Education -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
73400	524	Early Childhood Education -	(1,000.00)	320.00	32.00%	(83.33)	(30.00)	-36.00%
73400	599	Early Childhood Education -	(3,150.00)	280.99	8.92%	(262.50)	69.99	26.66%

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141 General Purpose School			Sub-Fund:			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
76100	304	Regular Capital Outlay -	0.00	2,067.95	0.00%	0.00	2,067.95	0.00%			
76100	706	Regular Capital Outlay -	0.00	784,549.43	0.00%	0.00	337,549.43	0.00%			
82330	620	Education - Debt Service	(1,298,480.00)	0.00	0.00%	(108,206.67)	0.00	0.00%			
	<b>Total</b>	<b>Expenditures</b>	<b>(31,971,550.70)</b>	<b>7,545,380.55</b>	<b>23.60%</b>	<b>(2,664,295.89)</b>	<b>2,982,628.10</b>	<b>111.95%</b>			
<b>Total</b>	<b>141</b>	General Purpose School	<b>(691,183.59)</b>	<b>1,385,922.22</b>	<b>200.51%</b>	<b>(57,598.63)</b>	<b>153,155.03</b>	<b>265.90%</b>			

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
011	47141	Esea Title I	179,950.00	(25,121.45)	13.96%	14,995.83	(25,121.45)	167.52%	
	<b>Total</b>	<b>Revenues</b>	<b>179,950.00</b>	<b>(25,121.45)</b>	<b>13.96%</b>	<b>14,995.83</b>	<b>(25,121.45)</b>	<b>167.52%</b>	
<b>Expenditures</b>									
011	72210	105 Regular Instruction Program	(94,900.00)	23,584.98	24.85%	(7,908.33)	7,861.66	99.41%	
011	72210	161 Regular Instruction Program	(25,000.00)	9,118.92	36.48%	(2,083.33)	3,039.64	145.90%	
011	72210	201 Regular Instruction Program	(8,500.00)	1,973.88	23.22%	(708.33)	622.11	87.83%	
011	72210	204 Regular Instruction Program	(8,000.00)	1,933.50	24.17%	(666.67)	644.50	96.68%	
011	72210	206 Regular Instruction Program	(70.00)	7.58	10.83%	(5.83)	7.58	129.94%	
011	72210	207 Regular Instruction Program	(30,000.00)	2,111.02	7.04%	(2,500.00)	2,111.02	84.44%	
011	72210	208 Regular Instruction Program	(500.00)	39.04	7.81%	(41.67)	39.04	93.70%	
011	72210	210 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
011	72210	212 Regular Instruction Program	(1,800.00)	461.64	25.65%	(150.00)	145.50	97.00%	
011	72210	307 Regular Instruction Program	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%	
011	72210	355 Regular Instruction Program	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%	
011	72210	499 Regular Instruction Program	(2,000.00)	361.94	18.10%	(166.67)	0.00	0.00%	
011	72210	524 Regular Instruction Program	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%	
011	72210	790 Regular Instruction Program	(1,580.00)	0.00	0.00%	(131.67)	0.00	0.00%	
	<b>Total</b>	<b>Expenditures</b>	<b>(179,950.00)</b>	<b>39,592.50</b>	<b>22.00%</b>	<b>(14,995.83)</b>	<b>14,471.05</b>	<b>96.50%</b>	
<b>Total</b>	<b>142</b>	<b>011</b>	School Federal Projects	<b>0.00</b>	<b>14,471.05</b>	<b>100.00%</b>	<b>0.00</b>	<b>(10,650.40)</b>	<b>0.00%</b>

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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			
<b>Revenues</b>											
101	47141	Esea Title I	673,598.04	(45,796.49)	6.80%	56,133.17	(45,796.49)	81.59%			
	<b>Total</b>	<b>Revenues</b>	<b>673,598.04</b>	<b>(45,796.49)</b>	<b>6.80%</b>	<b>56,133.17</b>	<b>(45,796.49)</b>	<b>81.59%</b>			
<b>Expenditures</b>											
101	71100	116 Regular Instruction Program	(420,000.00)	69,184.40	16.47%	(35,000.00)	37,173.62	106.21%			
101	71100	163 Regular Instruction Program	(85,000.00)	16,084.20	18.92%	(7,083.33)	8,411.56	118.75%			
101	71100	189 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	71100	195 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%			
101	71100	198 Regular Instruction Program	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%			
101	71100	201 Regular Instruction Program	(32,500.00)	5,186.84	15.96%	(2,708.33)	2,726.48	100.67%			
101	71100	204 Regular Instruction Program	(30,000.00)	5,071.42	16.90%	(2,500.00)	2,868.45	114.74%			
101	71100	206 Regular Instruction Program	(600.00)	42.04	7.01%	(50.00)	42.04	84.08%			
101	71100	207 Regular Instruction Program	(83,000.00)	9,118.16	10.99%	(6,916.67)	9,118.16	131.83%			
101	71100	208 Regular Instruction Program	(3,000.00)	193.08	6.44%	(250.00)	193.08	77.23%			
101	71100	210 Regular Instruction Program	(1,000.00)	204.98	20.50%	(83.33)	115.47	138.56%			
101	71100	212 Regular Instruction Program	(7,500.00)	1,213.06	16.17%	(625.00)	637.63	102.02%			
101	71100	471 Regular Instruction Program	(162.06)	0.00	0.00%	(13.51)	0.00	0.00%			
101	71100	599 Regular Instruction Program	0.00	1,669.60	0.00%	0.00	1,669.60	0.00%			
101	72130	599 Other Student Support -	(8,735.98)	784.80	8.98%	(728.00)	0.00	0.00%			
101	72210	189 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	201 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	204 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	212 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	524 Regular Instruction Program	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%			
	<b>Total</b>	<b>Expenditures</b>	<b>(673,598.04)</b>	<b>108,752.58</b>	<b>16.15%</b>	<b>(56,133.17)</b>	<b>62,956.09</b>	<b>112.15%</b>			
<b>Total</b>	<b>142</b>	<b>101</b>	School Federal Projects	<b>0.00</b>	<b>62,956.09</b>	<b>100.00%</b>	<b>0.00</b>	<b>17,159.60</b>	<b>0.00%</b>		

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142 School Federal Projects		Sub-Fund: 172 Focus School Grant ATS123		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Expenditures</b>									
172	71200	163	Special Education Program -	0.00	4,164.04	0.00%	0.00	2,024.90	0.00%
172	71200	201	Special Education Program -	0.00	258.17	0.00%	0.00	125.55	0.00%
172	71200	204	Special Education Program -	0.00	261.50	0.00%	0.00	127.16	0.00%
172	71200	206	Special Education Program -	0.00	2.78	0.00%	0.00	2.78	0.00%
172	71200	212	Special Education Program -	0.00	60.38	0.00%	0.00	29.37	0.00%
		<b>Total</b>	<b>Expenditures</b>	<b>0.00</b>	<b>4,746.87</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,309.76</b>	<b>0.00%</b>
<b>Total</b>	<b>142</b>	<b>172</b>	School Federal Projects	<b>0.00</b>	<b>4,746.87</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,309.76</b>	<b>0.00%</b>

142 School Federal Projects			Sub-Fund: 173 Focus School Grant ATSI24	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
173	47141	Esea Title I	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
173	71200	163 Special Education Program -	(40,000.00)	4,164.04	10.41%	(3,333.33)	2,024.90	60.75%	
173	71200	201 Special Education Program -	(3,500.00)	258.17	7.38%	(291.67)	125.54	43.04%	
173	71200	204 Special Education Program -	(3,500.00)	261.50	7.47%	(291.67)	127.16	43.60%	
173	71200	206 Special Education Program -	(500.00)	2.78	0.56%	(41.67)	2.78	6.67%	
173	71200	207 Special Education Program -	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%	
173	71200	208 Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
173	71200	210 Special Education Program -	0.00	41.63	0.00%	0.00	20.24	0.00%	
173	71200	212 Special Education Program -	(2,000.00)	60.38	3.02%	(166.67)	29.36	17.62%	
173	71200	330 Special Education Program -	(12,200.00)	3,168.00	25.97%	(1,016.67)	0.00	0.00%	
173	71200	429 Special Education Program -	(280.00)	280.00	100.00%	(23.33)	0.00	0.00%	
173	72210	524 Regular Instruction Program	(20,000.00)	18,545.41	92.73%	(1,666.67)	0.00	0.00%	
173	72210	790 Regular Instruction Program	(7,520.00)	0.00	0.00%	(626.67)	0.00	0.00%	
	<b>Total</b>	<b>Expenditures</b>	<b>(100,000.00)</b>	<b>26,781.91</b>	<b>26.78%</b>	<b>(8,333.33)</b>	<b>2,329.98</b>	<b>27.96%</b>	
<b>Total</b>	<b>142</b>	<b>173</b>	School Federal Projects	<b>0.00</b>	<b>26,781.91</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,329.98</b>	<b>0.00%</b>

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
<b>Revenues</b>											
201	47189	Title II	127,617.68	(18,931.71)	14.83%	10,634.81	(18,931.71)	178.02%			
	<b>Total</b>	<b>Revenues</b>	<b>127,617.68</b>	<b>(18,931.71)</b>	<b>14.83%</b>	<b>10,634.81</b>	<b>(18,931.71)</b>	<b>178.02%</b>			
<b>Expenditures</b>											
201	71100	722 Regular Instruction Program	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%			
201	72210	189 Regular Instruction Program	(101,000.00)	25,037.52	24.79%	(8,416.67)	8,345.84	99.16%			
201	72210	195 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%			
201	72210	198 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%			
201	72210	201 Regular Instruction Program	(6,500.00)	1,552.32	23.88%	(541.67)	517.44	95.53%			
201	72210	204 Regular Instruction Program	(6,200.00)	1,444.68	23.30%	(516.67)	481.56	93.21%			
201	72210	206 Regular Instruction Program	(100.00)	4.80	4.80%	(8.33)	4.80	57.60%			
201	72210	207 Regular Instruction Program	(9,500.00)	1,006.68	10.60%	(791.67)	1,006.68	127.16%			
201	72210	208 Regular Instruction Program	(600.00)	39.16	6.53%	(50.00)	39.16	78.32%			
201	72210	210 Regular Instruction Program	(200.00)	0.00	0.00%	(16.67)	0.00	0.00%			
201	72210	212 Regular Instruction Program	(1,500.00)	363.05	24.20%	(125.00)	121.02	96.82%			
201	72210	524 Regular Instruction Program	(17.68)	0.00	0.00%	(1.47)	0.00	0.00%			
	<b>Total</b>	<b>Expenditures</b>	<b>(127,617.68)</b>	<b>29,448.21</b>	<b>23.08%</b>	<b>(10,634.81)</b>	<b>10,516.50</b>	<b>98.89%</b>			
<b>Total</b>	<b>142</b>	<b>201</b>	School Federal Projects	<b>0.00</b>	<b>10,516.50</b>	<b>100.00%</b>	<b>0.00</b>	<b>(8,415.21)</b>	<b>0.00%</b>		

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142 School Federal Projects			Sub-Fund: 301 Title 3			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
<b>Expenditures</b>											
301	71100	429	Regular Instruction Program	0.00	517.68	0.00%	0.00	517.68	0.00%		
301	72210	399	Regular Instruction Program	0.00	4,856.25	0.00%	0.00	4,856.25	0.00%		
		<b>Total</b>	<b>Expenditures</b>	<b>0.00</b>	<b>5,373.93</b>	<b>100.00%</b>	<b>0.00</b>	<b>5,373.93</b>	<b>0.00%</b>		
<b>Total</b>	<b>142</b>	<b>301</b>	School Federal Projects	<b>0.00</b>	<b>5,373.93</b>	<b>100.00%</b>	<b>0.00</b>	<b>5,373.93</b>	<b>0.00%</b>		

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**Summary Financial Statement Fund & SF with Object**  
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142 School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
<b>Revenues</b>									
401 47148	Rural Education	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%		
401 47590	Other Federal Through State	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%		
	<b>Total Revenues</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,916.67</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expenditures</b>									
401 72130 499	Other Student Support -	(23,000.00)	22,251.00	96.74%	(1,916.67)	22,251.00	1,160.92%		
	<b>Total Expenditures</b>	<b>(23,000.00)</b>	<b>22,251.00</b>	<b>96.74%</b>	<b>(1,916.67)</b>	<b>22,251.00</b>	<b>1,160.92%</b>		
<b>Total 142 401</b>	School Federal Projects	<b>0.00</b>	<b>22,251.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>22,251.00</b>	<b>0.00%</b>		

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**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
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142 School Federal Projects			Sub-Fund: 801 Carl Perkins			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
<b>Revenues</b>											
801	47131	Vocational Program	52,449.25	0.00	0.00%	4,370.77	0.00	0.00%			
<b>Total</b>		<b>Revenues</b>	<b>52,449.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,370.77</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenditures</b>											
801	71300	198 Vocational Education	(2,572.00)	0.00	0.00%	(214.33)	0.00	0.00%			
801	71300	201 Vocational Education	(198.76)	0.00	0.00%	(16.56)	0.00	0.00%			
801	71300	212 Vocational Education	(63.03)	0.00	0.00%	(5.25)	0.00	0.00%			
801	71300	369 Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%			
801	71300	399 Vocational Education	(2,500.00)	2,500.00	100.00%	(208.33)	2,500.00	1,200.00%			
801	71300	499 Vocational Education	(3,000.00)	2,917.50	97.25%	(250.00)	2,917.50	1,167.00%			
801	71300	730 Vocational Education	(20,000.00)	8,541.53	42.71%	(1,666.67)	8,541.53	512.49%			
801	72130	189 Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%			
801	72130	524 Other Student Support - In	(12,666.73)	5,166.32	40.79%	(1,055.56)	2,107.12	199.62%			
801	72130	599 Other Student Support -	(6,000.00)	300.00	5.00%	(500.00)	300.00	60.00%			
801	72230	355 Vocational Education	(2,545.96)	408.00	16.03%	(212.16)	101.75	47.96%			
801	72230	524 Vocational Education	(2,902.77)	372.85	12.84%	(241.90)	99.25	41.03%			
<b>Total</b>		<b>Expenditures</b>	<b>(52,449.25)</b>	<b>20,206.20</b>	<b>38.53%</b>	<b>(4,370.77)</b>	<b>16,567.15</b>	<b>379.04%</b>			
<b>Total</b>	<b>142</b>	<b>801</b>	School Federal Projects	<b>0.00</b>	<b>20,206.20</b>	<b>100.00%</b>	<b>0.00</b>	<b>16,567.15</b>	<b>0.00%</b>		

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	
<b>Revenues</b>									
901	44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	47143	Education Of The	781,500.00	0.00	0.00%	65,125.00	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>781,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>65,125.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
901	71200	163 Special Education Program -	(252,000.00)	50,092.63	19.88%	(21,000.00)	23,898.57	113.80%	
901	71200	171 Special Education Program -	(62,000.00)	10,734.16	17.31%	(5,166.67)	5,367.08	103.88%	
901	71200	201 Special Education Program -	(25,000.00)	3,631.09	14.52%	(2,083.33)	1,674.30	80.37%	
901	71200	204 Special Education Program -	(25,000.00)	3,765.16	15.06%	(2,083.33)	1,810.48	86.90%	
901	71200	206 Special Education Program -	(495.00)	35.12	7.09%	(41.25)	35.12	85.14%	
901	71200	207 Special Education Program -	(110,000.00)	9,210.76	8.37%	(9,166.67)	9,210.76	100.48%	
901	71200	208 Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
901	71200	210 Special Education Program -	(1,000.00)	84.40	8.44%	(83.33)	40.48	48.58%	
901	71200	212 Special Education Program -	(5,000.00)	849.22	16.98%	(416.67)	391.58	93.98%	
901	71200	725 Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
901	72220	131 Special Education Program -	(97,805.00)	25,490.68	26.06%	(8,150.42)	12,525.89	153.68%	
901	72220	163 Special Education Program -	0.00	310.08	0.00%	0.00	0.00	0.00%	
901	72220	189 Special Education Program -	(50,000.00)	12,906.24	25.81%	(4,166.67)	4,302.08	103.25%	
901	72220	201 Special Education Program -	(8,100.00)	2,350.29	29.02%	(675.00)	993.80	147.23%	
901	72220	204 Special Education Program -	(6,000.00)	1,784.94	29.75%	(500.00)	757.38	151.48%	
901	72220	206 Special Education Program -	(100.00)	8.34	8.34%	(8.33)	8.34	100.08%	
901	72220	207 Special Education Program -	(13,000.00)	1,961.02	15.08%	(1,083.33)	1,961.02	181.02%	
901	72220	208 Special Education Program -	(500.00)	39.16	7.83%	(41.67)	39.16	93.98%	
901	72220	210 Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
901	72220	212 Special Education Program -	(2,000.00)	549.67	27.48%	(166.67)	232.42	139.45%	
901	72220	330 Special Education Program -	0.00	15,229.50	0.00%	0.00	0.00	0.00%	
901	72220	399 Special Education Program -	(120,000.00)	202,388.40	168.66%	(10,000.00)	190,854.00	1,908.54%	
901	72220	524 Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
	<b>Total</b>	<b>Expenditures</b>	<b>(781,500.00)</b>	<b>341,420.86</b>	<b>43.69%</b>	<b>(65,125.00)</b>	<b>254,102.46</b>	<b>390.18%</b>	
<b>Total</b>	<b>142</b>	<b>901</b>	School Federal Projects	<b>0.00</b>	<b>341,420.86</b>	<b>100.00%</b>	<b>0.00</b>	<b>254,102.46</b>	<b>0.00%</b>

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**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
<b>Revenues</b>											
911	47145	Special Education Preschool	39,456.00	0.00	0.00%	3,288.00	0.00	0.00%			
	<b>Total</b>	<b>Revenues</b>	<b>39,456.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,288.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Expenditures</b>											
911	71200	163 Special Education Program -	(22,000.00)	9,547.05	43.40%	(1,833.33)	4,205.78	229.41%			
911	71200	201 Special Education Program -	(2,000.00)	591.92	29.60%	(166.67)	260.75	156.45%			
911	71200	204 Special Education Program -	(1,500.00)	599.56	39.97%	(125.00)	264.12	211.30%			
911	71200	206 Special Education Program -	(40.00)	4.90	12.25%	(3.33)	4.90	147.00%			
911	71200	207 Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%			
911	71200	210 Special Education Program -	(200.00)	50.61	25.31%	(16.67)	20.24	121.44%			
911	71200	212 Special Education Program -	(500.00)	138.43	27.69%	(41.67)	60.98	146.35%			
911	71200	429 Special Education Program -	(2,216.00)	0.00	0.00%	(184.67)	0.00	0.00%			
911	72220	399 Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%			
	<b>Total</b>	<b>Expenditures</b>	<b>(39,456.00)</b>	<b>10,932.47</b>	<b>27.71%</b>	<b>(3,288.00)</b>	<b>4,816.77</b>	<b>146.50%</b>			
<b>Total</b>	<b>142</b>	<b>911</b>	<b>School Federal Projects</b>	<b>0.00</b>	<b>10,932.47</b>	<b>100.00%</b>	<b>0.00</b>	<b>4,816.77</b>	<b>0.00%</b>		

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

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>								
43521		Lunch Payments - Children	35,927.00	(4,473.97)	12.45%	2,993.92	(4,233.97)	141.42%
43522		Lunch Payments - Adults	28,595.00	(2,929.50)	10.24%	2,382.92	(2,890.50)	121.30%
43523		Income From Breakfast	795.00	(72.00)	9.06%	66.25	(72.00)	108.68%
43525		A La Carte Sales	57,595.00	(5,901.00)	10.25%	4,799.58	(5,901.00)	122.95%
43990		Other Charges For Services	9,959.00	(1,692.97)	17.00%	829.92	(512.50)	61.75%
44110		Interest Earned	295,395.00	(62,539.78)	21.17%	24,616.25	(21,308.13)	86.56%
44170		Miscellaneous Refunds	1,500.00	0.00	0.00%	125.00	(762.89)	610.31%
44990		Other Local Revenues	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46520		School Food Service	31,650.00	0.00	0.00%	2,637.50	0.00	0.00%
47111		Section 4 - Lunch	2,612,227.00	(462,267.66)	17.70%	217,685.58	(198,159.12)	91.03%
47112		USDA - Commodities	352,695.00	420,991.31	-119.36%	29,391.25	0.00	0.00%
47113		Breakfast	1,664,061.00	(250,225.14)	15.04%	138,671.75	(107,404.08)	77.45%
47114		USDA - Other	453,980.00	(13,425.30)	2.96%	37,831.67	(6,967.80)	18.42%
		<b>Total Revenues</b>	<b>5,546,879.00</b>	<b>(382,536.01)</b>	<b>6.90%</b>	<b>462,239.92</b>	<b>(348,211.99)</b>	<b>75.33%</b>
<b>Expenditures</b>								
72710	146	Transportation - Bus Drivers	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	201	Transportation - Social	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	204	Transportation - State	0.00	0.00	0.00%	0.00	0.00	0.00%
72710	212	Transportation - Employer	0.00	0.00	0.00%	0.00	0.00	0.00%
73100	105	Food Service -	(85,500.00)	22,788.24	26.65%	(7,125.00)	7,596.08	106.61%
73100	162	Food Service - Clerical	(82,345.00)	15,601.58	18.95%	(6,862.08)	6,221.36	90.66%
73100	165	Food Service - Cafeteria	(957,830.00)	34,967.88	3.65%	(79,819.17)	17,282.68	21.65%
73100	187	Food Service - Overtime Pay	(3,300.00)	0.00	0.00%	(275.00)	0.00	0.00%
73100	188	Food Service - Bonus	(36,800.00)	28,550.00	77.58%	(3,066.67)	0.00	0.00%
73100	201	Food Service - Social	(73,980.00)	6,301.50	8.52%	(6,165.00)	1,911.44	31.00%
73100	204	Food Service - State	(68,845.00)	5,969.67	8.67%	(5,737.08)	1,785.68	31.13%
73100	206	Food Service - Life	(1,800.00)	33.99	1.89%	(150.00)	33.99	22.66%
73100	207	Food Service - Medical	(152,008.00)	1,834.44	1.21%	(12,667.33)	1,834.44	14.48%
73100	208	Food Service - Dental	(3,159.00)	37.92	1.20%	(263.25)	37.92	14.40%
73100	212	Food Service - Employer	(21,694.00)	1,473.75	6.79%	(1,807.83)	447.02	24.73%
73100	307	Food Service -	(2,200.00)	174.17	7.92%	(183.33)	43.54	23.75%

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	336	Food Service - Maintenance	(155,975.00)	17,512.74	11.23%	(12,997.92)	1,854.72	14.27%
73100	347	Food Service - Pest Control -	(52,000.00)	350.00	0.67%	(4,333.33)	350.00	8.08%
73100	355	Food Service - Travel -	(59,980.00)	2,380.96	3.97%	(4,998.33)	2,025.00	40.51%
73100	399	Food Service - Other	(5,600.00)	4,245.00	75.80%	(466.67)	1,915.00	410.36%
73100	421	Food Service - Food	(182,500.00)	9,793.04	5.37%	(15,208.33)	7,072.73	46.51%
73100	422	Food Service - Food Supplies	(1,945,085.00)	201,823.53	10.38%	(162,090.42)	151,682.62	93.58%
73100	435	Food Service - Office	(2,585.00)	845.26	32.70%	(215.42)	0.00	0.00%
73100	451	Food Service - Uniforms -	(19,850.00)	4,755.59	23.96%	(1,654.17)	0.00	0.00%
73100	469	Food Service - Usda -	(372,678.00)	(420,991.31)	-112.96%	(31,056.50)	0.00	0.00%
73100	499	Food Service - Other	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
73100	524	Food Service - In	(27,950.00)	5,364.27	19.19%	(2,329.17)	66.60	2.86%
73100	599	Food Service - Other	(29,450.00)	0.00	0.00%	(2,454.17)	0.00	0.00%
73100	710	Food Service - Food Service	(251,650.00)	2,796.87	1.11%	(20,970.83)	0.00	0.00%
73300	105	Community Services -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
73300	146	Community Services - Bus	0.00	125.00	0.00%	0.00	0.00	0.00%
73300	165	Community Services -	(98,750.00)	239,204.11	242.23%	(8,229.17)	77,213.34	938.29%
73300	201	Community Services - Social	(7,351.00)	14,670.45	199.57%	(612.58)	4,619.29	754.07%
73300	204	Community Services - State	(5,843.00)	14,785.14	253.04%	(486.92)	4,849.02	995.86%
73300	206	Community Services - Life	0.00	82.88	0.00%	0.00	82.88	0.00%
73300	207	Community Services -	0.00	9,423.20	0.00%	0.00	9,423.20	0.00%
73300	212	Community Services -	(2,034.00)	3,431.01	168.68%	(169.50)	1,080.30	637.35%
73300	336	Community Services -	(32,000.00)	6,661.19	20.82%	(2,666.67)	0.00	0.00%
73300	355	Community Services - Travel	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
73300	421	Community Services - Food	(29,599.00)	633.25	2.14%	(2,466.58)	0.00	0.00%
73300	422	Community Services - Food	(577,985.00)	24,816.47	4.29%	(48,165.42)	1,390.20	2.89%
99100	590	Transfers Out - Transfers To	(191,053.00)	0.00	0.00%	(15,921.08)	0.00	0.00%
		<b>Total Expenditures</b>	<b>(5,546,879.00)</b>	<b>260,441.79</b>	<b>4.70%</b>	<b>(462,239.92)</b>	<b>300,819.05</b>	<b>65.08%</b>
<b>Total</b>	<b>143</b>	Central Cafeteria	<b>0.00</b>	<b>(122,094.22)</b>	<b>100.00%</b>	<b>0.00</b>	<b>(47,392.94)</b>	<b>0.00%</b>

## Overview

### Morgan County (650) Public District - FY 2026 - TISA Accountability Report - Rev 0

#### Overview

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.
- Explanation of 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. Additionally, the TISA Accountability must be presented for local school board approval. 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.

For questions, please review the TISA Accountability Report Guidance document or contact [tnedu.funding@tn.gov](mailto:tnedu.funding@tn.gov).

Completed reports should be submitted in ePlan by **November 1, 2025**.

### **Resources**

[Click here to open the guide.](#)

Cover Page

**Morgan County (650) Public District - FY 2026 - TISA Accountability Report - Rev 0**

**Cover Page**

\* District Name

Morgan County

\* Director of Schools Name

Jamie Pemberton

\* District Point of Contact for TISA Accountability Report Name

Jamie Pemberton

\* District Point of Contact for TISA Accountability Report Phone Number

423-346-6214

District Point of Contact for TISA Accountability Report Email Address

pembertonj@mcsed.net

30.1 % of 3rd grade students who scored proficient ("met expectations" or "exceeded expectations") on the English Language Arts (ELA) portion of the most recent spring TCAP

**Documents**

**Type**

**Document Template**

**Document/Link**

(TISA) Previous Year Report

N/A

 [\(TISA\) Previous Year Report](#)

**Resources**

[Click here to open the guide.](#)

District Goal Statements

Morgan County (650) Public District - FY 2026 - TISA Accountability Report - Rev 0

Goal Statement 1: - 3rd Grade ELA Proficiency

<input type="text" value="70"/> %	of students will score proficient on the 3rd grade ELA TCAP by	Year <input type="text" value="2030"/>
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District Goal Statements

Goal Number	GOAL STATEMENT(S)
Goal 2	ELA proficiency grades 3-12 will increase to 40% by 2028
Goal 3	Math proficiency grades 3-12 will increase to 40% by 2028
Goal 4	
Goal 5	
Goal 6	

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

Goal #1

**Morgan County (650) Public District - FY 2026 - TISA Accountability Report - Rev 0**

**Goal Statement 1: 3rd Grade ELA Proficiency**

<input type="text" value="70"/>	%	of students will score proficient on the 3rd grade ELA TCAP by	Year <input type="text" value="2030"/>
---------------------------------	---	----------------------------------------------------------------	-------------------------------------------

**District Goal 1**

<b>Year</b>	<b>Annual Outcome Target(s)</b>	<b>Associated Metrics/Data</b>
<b>Year 1:</b> 2023-2024 school year (Previous outcome)	30.6%	The associated metrics to determine if we achieve these goals will be the annual 3rd Grade ELA TCAP assessment.
<b>Year 2:</b> 2024-2025 school year (Use actual outcome)	30.1%	The associated metrics to determine if we achieve these goals will be the annual 3rd Grade ELA TCAP assessment.
<b>Year 3:</b> 2025-2026 school year	53.6%	The associated metrics to determine if we achieve these goals will be the annual 3rd Grade ELA TCAP assessment.
<b>Year 4:</b> 2026-2027 school year	57.8%	The associated metrics to determine if we achieve these goals will be the annual 3rd Grade ELA TCAP assessment.
<b>Year 5:</b> 2027-2028 school year	62%	The associated metrics to determine if we achieve these goals will be the annual 3rd Grade ELA TCAP assessment.

\* Check the response that best describes the progress made on the 2024-25 target toward Goal 1.

- Exceeded target
- Met target
- Increased but did not meet target
- Did not make progress toward target
- End of year outcome data for 2024-25 is unavailable at the time of this report

**Reflection:** Based on progress toward the goal, how will this impact your action plan for the coming years?

Several of the strategies in the action plan were just implemented within the last couple of years. These strategies are being refined and over time will make a positive impact on moving towards the goal for third grade reading proficiency.

**Goal 1 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal**

Major TISA Investment	Expended Amount (Rough Estimate)	Reflection of whether the investment contributed to progressing toward the goal or not, and how so.
1. Teacher raises 2. Academic Deans 3. Assistants for reading groups	\$ 1,500,000.00	The largest percentage of our TISA funds went toward salaries for the teachers and assistants. These funds support the essential faculty we need without funding for extra support positions. We were able to provide academic deans at each of our schools along with tutors to support kids who needed additional help with reading. The deans are working to identify areas of challenge by using student data. Then they and the tutors are doing instruction with small groups of 3rd grade students to increase their reading fluency and comprehension. Three out of the five schools in the district had level 3 TVAAS growth in third grade, but the percentage of students scoring proficient did not meet the goal. With continued TVAAS growth the level of students scoring proficient is going to increase, but this will take some time.

**Action Plan:** List detailed strategies for the 2025-2026 school year that will be implemented to meet your annual target.

1. Continued implementation of ELA HQIM.
2. High-dosage, low ratio tutoring will be provided for at-risk 3rd grade students.
3. Response To Intervention groups.

4. Monthly data meetings with all 3rd grade classroom teachers to monitor student progress.
5. Summer programming
6. After-school programming
7. Use of current district-purchased programs: i-Ready, Mastery Connect, Lexia and Aimsweb Plus in a small and/or large group setting to target identified needs.
8. We have applied for a state grant to support ELA professional development for teachers.
9. Working with the CORE office to provide administrators professional development on IPG walks and support classroom teachers.

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

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

Goal #2

**Morgan County (650) Public District - FY 2026 - TISA Accountability Report - Rev 0**

**Goal Statement 2:**

ELA proficiency grades 3-12 will increase to 40% by 2028

**District Goal 2**

<b>Year</b>	<b>Annual Outcome Target(s)</b>	<b>Associated Metrics/Data</b>
<b>Year 1: 2023-2024</b> school year (Previous outcome)	24.6%	The associated metrics to determine if we achieve these goals will be the annual ELA TCAP assessment and High School Fall/Spring English 1, English 2 EOC assessments
<b>Year 2: 2024-2025</b> school year (Use actual outcome)	24.8%	The associated metrics to determine if we achieve these goals will be the annual ELA TCAP assessment and High School Fall/Spring English 1, English 2 EOC assessments
<b>Year 3: 2025-2026</b> school year	33.4%	The associated metrics to determine if we achieve these goals will be the annual ELA TCAP assessment and High School Fall/Spring English 1, English 2 EOC assessments
<b>Year 4: 2026-2027</b> school year	36.7%	The associated metrics to determine if we achieve these goals will be the annual ELA TCAP assessment and High School Fall/Spring English 1, English 2 EOC assessments

<b>Year 5: 2027 -2028</b> school year	40%	The associated metrics to determine if we achieve these goals will be the annual ELA TCAP assessment and High School Fall/Spring English 1, English 2 EOC assessments
<p>* Check the response that best describes the progress made on the 2024-25 target toward Goal 2.</p> <ul style="list-style-type: none"> <li><input type="radio"/> Exceeded target</li> <li><input type="radio"/> Met target</li> <li><input checked="" type="radio"/> Increased but did not meet target</li> <li><input type="radio"/> Did not make progress toward goal</li> <li><input type="radio"/> End of year outcome data for the 2024-25SY is unavailable at the time of this report</li> </ul> <p><b>Reflection:</b> Based on progress toward the goal, how will this impact your action plan for the coming years? Several of the strategies in the action plan were just implemented within the last couple of years. These strategies are being refined and over time will make a positive impact on moving towards the goal for 3 -12 reading proficiency.</p>		
<p><b>Goal 2 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal</b></p>		
<b>Major TISA Investment</b>	<b>Expended Amount (Rough Estimate)</b>	<b>Reflection of whether the investment contributed to progressing toward the goal or not, and how so.</b>
Empty space for reflection		

\$ 1,500,000.00

1. Teacher raises 2. Academic Deans 3. Assistants to support ELA

The largest percentage of our TISA funds went toward salaries for the teachers and assistants. These funds support the essential faculty we need without funding for extra support positions. We were able to provide academic deans at each of our schools along with tutors to support kids who needed additional help with reading. The deans are working to identify areas of challenge by using student data and working with the teachers to strengthen these areas. Then they and the tutors are doing instruction with small groups of students to increase their reading fluency and comprehension. We saw a decline of percentage of students in the Below Expectations category in grades 3-12. The challenge we have now is moving those students from Approaching to Proficient. The investment being made in these people and providing them with high quality professional development will make a difference as we move forward.

**Action Plan:** List detailed strategies for the 2025-2026 school year that will be implemented to meet your annual target.

- We have applied for a grant from the state to provided ELA professional development for faculty
- Continued implementation of ELA HQIM.
- High-dosage, low ratio tutoring will be provided for at-risk students.
- RTI
- Monthly data meetings with classroom teachers to monitor student progress
- Summer programming
- After-school programming
- Use of current district-purchased programs: i-Ready, Mastery Connect, Lexia and Aimsweb Plus in a small and/or large group setting to target identified needs.
- Providing professional development for all principals through the CORE office on providing feedback during classroom walks.

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

We will be using our budget in three areas to execute the action steps: professional development, personnel, and materials. We will be conducting reading training during the year for ELA teachers. Funds will be used for training and providing subs to cover classes, so the classroom teacher can attend. We also are using funds for assistants to provide tutoring using the TNALL Corps model. Every school will have an academic dean to work with K-12 teachers on using best practices, helping to analyze data, and working with small groups of students. Then we will be buying HQIM that

need refurbished for teachers to use in the classroom throughout the year. TISA funds will be blended with state summer camp money and after school grant funds to offer students extra support through those two programs.

Goal #3

**Morgan County (650) Public District - FY 2026 - TISA Accountability Report - Rev 0**

This goal not established.

**Goal Statement 3:**

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

District Goal 3

Year	Annual Outcome Target(s)	Associated Metrics/Data
<b>Year 1:</b> 2023-2024 school year (Previous outcome)	18.4%	The associated metrics to determine if we achieve these goals will be the annual Math TCAP assessment and High School Fall/Spring Algebra 1, Algebra 2, and Geometry EOC assessments
<b>Year 2:</b> 2024-2025 school year (Use actual outcome)	24%	The associated metrics to determine if we achieve these goals will be the annual Math TCAP assessment and High School Fall/Spring Algebra 1, Algebra 2, and Geometry EOC assessments
<b>Year 3:</b> 2025-2026 school year	31.5%	The associated metrics to determine if we achieve these goals will be the annual Math TCAP assessment and High School Fall/Spring Algebra 1, Algebra 2, and Geometry EOC assessments
<b>Year 4:</b> 2026-2027 school year	35.8%	The associated metrics to determine if we achieve these goals will be the annual Math TCAP assessment and High School Fall/Spring Algebra 1, Algebra 2, and Geometry EOC assessments

**Year 5: 2027 -2028**  
school year

40%

The associated metrics to determine if we achieve these goals will be the annual Math TCAP assessment and High School Fall/Spring Algebra 1, Algebra 2, and Geometry EOC assessments

\* Check the response that best describes the progress made on the 2024-25 target toward Goal 3.

- Exceeded target
- Met target
- Increased but did not meet target
- Did not make progress toward goal
- End of year outcome data for the 2024-25SY is unavailable at the time of this report

**Reflection:** Based on progress toward the goal, how will this impact your action plan for the coming years?

This action plan was just implemented last year, so we will continue to work the plan. We made significant improvement in 3-12 math. The strategies will continue to be refined and adjusted over time based on the data we receive.

**Goal 3 Prior Year Report: 2-3 Prior year, major TISA investments made toward this goal**

**Major TISA Investment**

**Expended Amount (Rough Estimate)**

**Reflection of whether the investment contributed to progressing toward the goal or not, and how so.**

1. Teacher raises 2. Academic Deans 3. Assistants to support math instruction

\$ 1,500,000.00

The largest percentage of our TISA funds went toward salaries for the teachers and assistants. We also are providing academic deans at each of our schools along with tutors to support kids who needed additional help. This is going to help in making progress toward our goal. The deans are working to identify areas of challenge by using student data. Then they are working with small groups of students to improve these areas. We have also provided new HQIM materials for all the math teachers. We adopted IReady math curriculum for K-8, Big Ideas for Algebra, and Pearson for Geometry. Providing high quality materials has allowed teachers to focus more on planning and implementing the lesson instead of trying to find curriculum. As they become more familiar with using the resources the rigor for instruction should increase, thus presenting students with more challenges and increasing the learning that takes place. We made a 5.6% increase in students scoring proficient this year in grades 3-12, so we are going in the right direction and we will continue to refine the strategies we are using.

**Action Plan:** List detailed strategies for the 2025-2026 school year that will be implemented to meet your annual target.

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

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

We will be using our budget in three areas: professional development, personnel, and materials. We will be conducting math training throughout the year for all K-12 Math teachers. Funds will be used for training and providing subs to cover classes. We also are using funds for assistants to provide tutoring using the TNALL Corps model. Every school will have an academic dean to work with math teachers on using best practices, helping to analyze data, and working

with small groups of students. Then we will be buying HQIM for teachers to use in the classroom throughout the year. Finally, there will be math rotations in the after school and summer school programs which TISA funds help to support.

## 2025 Local Education Agency Compliance Report

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

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 28, 2025**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Please be advised annual compliance report data may inform an LEA's approval classification.

I certify that the LEA is in compliance with all federal and state education laws and SBE rules.

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

**LEA Name:**

**Director of Schools/Superintendent Name:**

**Director of Schools/Superintendent **Signature:****

**School Board Chair Name:**

**School Board Chair **Signature:****

**Date of School Board Approval:**

**UPLOAD COMPLETED REPORT TO ePlan BY **NOVEMBER 28, 2025****

**(including the corresponding corrective action plan if applicable).**

**Upload instructions are accessible [here](#).**

## Appendix A

### 2025 Noncompliance Corrective Action Plan

**Instructions:** Below is a screenshot of the corrective action plan template. The actual template, which is provided [here](#) in Word format, includes an example and can also be accessed by downloading and opening this PDF and then clicking the attachment (paper clip) icon in the navigation pane.

Additionally, the current edition of *Commissioner's Update for Directors* includes individual links to the compliance report, corrective action plan template, and ePlan submission instructions.

Area of Noncompliance	Scope and Reason(s) for Noncompliance	Corrective Action Step(s)	Person(s) Responsible	Anticipated Completion Date(s)
T.C.A. § 49-5-413(a) (background checks)	An internal audit conducted on October 1, 2025, revealed eleven (13) employees with an expired background check.  <span style="color: red; font-weight: bold; font-size: 1.2em;">E X</span>	<ul style="list-style-type: none"> <li>▪ Notify the thirteen (13) impacted employees and their managers of the noncompliance in writing and include next steps.</li> <li>▪ Coordinate fingerprinting scheduling, results processing, and related communications.</li> <li>▪ Notify the TDOE director of LEA approval of corrective action plan completion.</li> </ul>	<p>Human Resources Director</p> <p>Human Resources Director</p> <p>Human Resources Director (with director of schools copied)</p>	<p>Oct. 15, 2025</p> <p>Oct. 15 – Oct. 29, 2025</p> <p>Nov. 3, 2025</p>

## Appendix B

The following is a list of helpful links to state education laws and SBE rules:

Public chapters regarding education passed during the 2025 legislative session:

<https://www.tn.gov/content/dam/tn/education/legal/2025%20Legislative%20Report.pdf>

Current and pending SBE rules:

<https://www.tn.gov/sbe/rules--policies-and-guidance.html>

Tennessee Code Annotated:

<http://www.lexisnexis.com/hottopics/tncode/>

If you have questions regarding education laws or SBE rules, please contact the department's general counsel, Christy Ballard, at (615) 741-2921 or [Christy.Ballard@tn.gov](mailto:Christy.Ballard@tn.gov).

## Bid Results Sheet

For: Petros-Joyner School Greenhouse  
 Date: 10/1/25

Name/Company	Address	Bid Amount
Rimol Greenhouse Systems	40 Londonderry Tpke #2 D Hooksett, NH 03106	\$75,614.00 - greenhouse & only
		(\$46,961 - Materials)
		(\$2,000 - Freight)
		(\$26,653 - Labor)
Prospiant	55B Vine St. Cincinnati, OH 45217	\$79,950.00 - greenhouse only
		(\$33,325.00 - for alternate (additional) benching)





Morgan County Career and Technical Center  
Attn: Keith Shannon  
132 Flat Fork Road  
Wartburg, TN 37887

**Re: RFP 004-2025 – Greenhouse Bid**

Dear Mr. Shannon,

Please find enclosed our submission for the above-referenced project. We are providing two separate quotes for your review:

1. **Materials Quote** – outlining the complete greenhouse package and associated equipment.
2. **Installation Quote** – provided directly from the greenhouse installer, covering labor and installation services.

Together, these quotes represent the full turnkey package in compliance with the specifications outlined in RFP 004-2025.

We appreciate the opportunity to bid on this project and look forward to supporting the Morgan County Career and Technical Center in achieving its goals.

Sincerely,

A handwritten signature in dark ink, appearing to read "Brian Hannon", with a long, sweeping underline.

Brian Hannon  
Southeastern Sales  
Rimol Greenhouse Systems

# QUOTE



**Rimol Greenhouse Systems, LLC**  
 40 Londonderry Turnpike, #2D  
 Hooksett NH 03106  
 United States

**Customer ID:** Morgan County Career & Technical Center

**Quote #:** QUO60843

**Date:** 9/26/2025

**Expires:** 10/26/2025

**Terms:** Net 30

**Project:** 30' x 60' High Tunnel

**Requested Ship Date:**

**Shipping Method:** Freight

**PO #:**

**FOB Point:** Destination

**Quote To:**

Keith Shannon  
 132 Flat Fork Road  
 Wartburg TN 37887

**Ship To:**

Keith Shannon  
 Petros Joyner School  
 125 Petros-Joyner School Rd  
 Oliver Springs TN 37840

**Customer Contact Information:**

**Email:** shannonk@mcsed.net

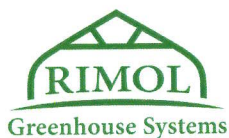
**Phone:**

**Shipping Information:**

**Email:** shannonk@mcsed.net

**Phone:**

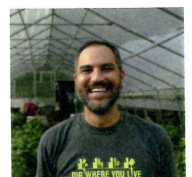
Item	Description	Quantity	Unit Price	Amount
30' x 60' Nor'Easter Greenhouse, 4' Bow Spacing (ground posts not included)	The Nor'Easter greenhouse series is the strongest free-standing greenhouse available, protecting your crops against harsh and unpredictable weather. Bows are 1.90 in., 13 ga. galvanized steel tubing, includes a truss assembly with every bow.	1	\$6,174.00	\$6,174.00
Plated 36" Right Corner Ground Post For Northpoint Or Nor'Easter Structure		2	\$50.00	\$100.00
Plated 36" Left Corner Ground Post For Northpoint Or Nor'Easter Structure		2	\$50.00	\$100.00
Plated 36" Intermediate Ground Post For Northpoint Or Nor'Easter Structure		28	\$50.00	\$1,400.00
High Wind Area Kit for Nor'Easter Greenhouse with 4' Bow Spacing	54" wind braces for additional wind bracing on freestanding greenhouses with 4' bow spacing. All kits come with 16 wind braces, and enough brace bands, carriage bolts, and hex nuts to attach them.	1	\$190.00	\$190.00
	<b>BASEBOARDS</b> *2x8, 2x10, or 2x12 lumber for baseboards			
Single Wire Lock for Both Sides of 60' Long Structure		1	\$250.00	\$250.00
Two Wall Metal End Wall Kit for 30' or 34' Nor'Easter		1	\$1,955.00	\$1,955.00



<https://rimol.com/>

**Your Rimol Sales Rep:**

Brian Hannon  
 Rimol Greenhouse Systems, LLC  
 (980) 475-2871  
[bhannon@rimol.com](mailto:bhannon@rimol.com)



# QUOTE



**Rimol Greenhouse Systems, LLC**  
 40 Londonderry Turnpike, #2D  
 Hooksett NH 03106  
 United States

**Customer ID:** Morgan County Career & Technical Center

**Quote #:** QUO60843

**Date:** 9/26/2025

**Expires:** 10/26/2025

**Terms:** Net 30

**Project:** 30' x 60' High Tunnel

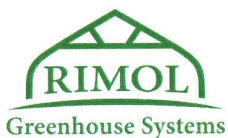
**Requested Ship Date:**

**Shipping Method:** Freight

**PO #:**

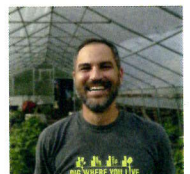
**FOB Point:** Destination

Item	Description	Quantity	Unit Price	Amount
	<b>DOUBLE LAYER POLY FOR ROOF AND POLYCARBONATE FOR THE ENDS</b>			
40' x 150' Sunview 4-Year, 6-mil IR/ AC Greenhouse Poly with Anti-Condensate Feature	A high clarity, 6-mil poly covering for greenhouses and high tunnels. Fully warranted for four years. Contains UV block and an anti-dust additive, as well as an additive that disperses light and helps to delay the exit of heat from the greenhouse during the night. Anti-condensate feature reduces "dripping" on plants in colder months.	1	\$964.00	\$964.00
	<b>*One roll Poly does both layers</b>			
Round Blower (60 CFM) w/ Bracket	Inflation blowers are used to keep an air bubble in between your two layers of greenhouse plastic, keeping your high tunnel insulated. 148 CFM blower with a square opening. 60 CFM blower with a round opening. Kit includes bracket and deflector.	1	\$137.00	\$137.00
Double Wire Lock for Both Sides of 60' Long Structure	Double wire lock eliminates the need for a wood hip board for roll-up sides at about the same cost as traditional wood with a run of poly lock.	1	\$400.00	\$400.00
Gable End Wire Lock for Both Ends of 30' Wide Structure - 2' Extended Ground Posts		1	\$290.00	\$290.00
8mm End Wall Polycarbonate Kit for Both Ends - 30' Wide Greenhouse, 2' EGP	This kit provides everything needed to complete both polycarbonate end walls for a 30' Noreaster greenhouse. It features lightweight, highly flexible, and easy-to-install twin-wall clear polycarbonate panels, along with all necessary extrusions and hardware. The material offers near-indestructible protection for your crops, making it an ideal solution for durable greenhouse construction.	1	\$2,050.00	\$2,050.00
	<b>VENTILATION- ROLL UP SIDES</b>			
1 Pair of Rollup Sides for 60' Greenhouse	Kit includes swedged pipe, 125' polyester rope, rope hooks, roll-up curtain cap and all hardware needed for roll-up sides on both sides of a 60' greenhouse.	1	\$675.00	\$675.00



<https://rimol.com/>

**Your Rimol Sales Rep:**  
 Brian Hannon  
 Rimol Greenhouse Systems, LLC  
 (980) 475-2871  
[bhannon@rimol.com](mailto:bhannon@rimol.com)



# QUOTE

**Customer ID:** Morgan County Career & Technical Center  
**Quote #:** QUO60843  
**Date:** 9/26/2025  
**Expires:** 10/26/2025  
**Terms:** Net 30  
**Project:** 30' x 60' High Tunnel



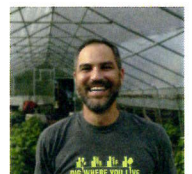
**Rimol Greenhouse Systems, LLC**  
 40 Londonderry Turnpike, #2D  
 Hooksett NH 03106  
 United States

**Requested Ship Date:**  
**Shipping Method:** Freight  
**PO #:**  
**FOB Point:** Destination

Item	Description	Quantity	Unit Price	Amount
Motorized Gearbox for Left & Right Sides of Roll-Ups 24' - 96' Lengths		1	\$755.00	\$755.00
81" x 150' Woven Poly Roll for Rollup Sides	*One roll Woven Poly does both sides	1	\$266.00	\$266.00
Wind Panel Kit for 4 Corners of a Free-Standing Greenhouse	All of the hardware and extrusions necessary to secure wind panels on all four corners of your free-standing greenhouse.	1	\$175.00	\$175.00
	<b>VENTILATION- EXHAUST FANS + SHUTTERS</b>			
36", 1/2 HP, Single Speed Angle Wall Exhaust Fan - 11,056 CFMs		2	\$1,355.00	\$2,710.00
36" Motorized Shutter - 5,400 CFMs		4	\$424.00	\$1,696.00
	<b>HEATING SYSTEM + HORIZONTAL AIR FLOW FANS</b>			
Reznor UDXC-100 High Efficiency Natural Gas Heater	Reznor UDXC high-efficiency greenhouse heaters are excellent for greenhouse heating applications. These gas-fired heaters are power-vented in order to eliminate heat loss through the flue pipe. UDXC heaters are designed for 82-83% thermal efficiency.	2	\$1,870.00	\$3,740.00
LP Conversion Kit for UDXC 100 - 125	All Reznor UDXC heaters come standard as Natural Gas heaters, but can easily be converted to a Propane heater with an LP Conversion Kit.	2	\$210.00	\$420.00
20' Eastpoint Heater Hanger Kit	All of the necessary materials and hardware to hang a heater in your 20' Eastpoint greenhouse.	2	\$110.00	\$220.00
4" Double Wall Vent Pipe Assembly for UDAP Reznor Heater (Box Packaged)	All UDX Series vent pipe is double-wall galvanized steel. Each kit includes (1) 4â€³ section of "B" vent, (1) wall thimble, (1) cap and (1) draft hood adapter.	2	\$214.00	\$428.00
Ez Breeze 20" HAF Fan, 1,410 CFMs, w/ Cord		2	\$189.00	\$378.00
	<b>DOORS</b>			
3' x 7' Single Hung Aluminum Door with Glass, Latch & Bottom Sweep; Left Hinge		2	\$759.00	\$1,518.00



**Your Rimol Sales Rep:**  
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 bhannon@rimol.com



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**Date:** 9/26/2025

**Expires:** 10/26/2025

**Terms:** Net 30

**Project:** 30' x 60' High Tunnel

**Requested Ship Date:**

**Shipping Method:** Freight

**PO #:**

**FOB Point:** Destination

Item	Description	Quantity	Unit Price	Amount
	<b>ENVIRONMENTAL CONTROLS***</b>			
Non-Stock Part	Wadsworth Control Systems Juniper Standard Control Package	1	\$4,990.00	\$4,990.00
	<b>OPTIONAL EQUIPMENT</b>			
	<b>b. 1. Stationary Benches</b> *Two runs of 5' benches along each side of the central aisle. Central aisle: 3' wide. Side aisles: 2' each.			
5' x 12' Stationary Bench	Strong, galvanized steel bench with easy to assembly bench clamps.	8	\$444.00	\$3,552.00
13Ga., 3/4 Raised Galv. Expanded Metal (for 2000 Sqft Or Less)	32 Pieces at 3' x 5'	480	\$4.69	\$2,251.20
4" Cable Ties (bag of 200)		2	\$10.00	\$20.00
	<b>b. 2. Rolling Benches</b> *Three runs of 5' benches with one movable aisle (~2') that can be shifted side-to-side.			
5' x 12' Rolling Bench	Galvanized steel rolling top benches allow for increased growing space by minimizing the walking paths needed to grow your crops.	12	\$480.00	\$5,760.00
13Ga., 3/4 Raised Galv. Expanded Metal (for 2000 Sqft Or Less)	48 Pieces at 3' x 5'	720	\$4.69	\$3,376.80
4" Cable Ties (bag of 200)		2	\$10.00	\$20.00

	<b>Subtotal</b>	\$46,961.00
	<b>Freight</b>	\$2,000.00
	<b>Tax Total (8.875%)</b>	\$4,345.30
	<b>Total</b>	\$53,306.30



<https://rimol.com/>

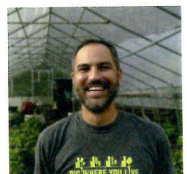
**Your Rimol Sales Rep:**

Brian Hannon

Rimol Greenhouse Systems, LLC

(980) 475-2871

[bhannon@rimol.com](mailto:bhannon@rimol.com)



# QUOTE

**Customer ID:** Morgan County Career & Technical Center  
**Quote #:** QUO60843  
**Date:** 9/26/2025  
**Expires:** 10/26/2025  
**Terms:** Net 30  
**Project:** 30' x 60' High Tunnel



**Rimol Greenhouse Systems, LLC**  
40 Londonderry Turnpike, #2D  
Hooksett NH 03106  
United States

**Requested Ship Date:**  
**Shipping Method:** Freight  
**PO #:**  
**FOB Point:** Destination

## Terms and Conditions

The Buyer agrees to the target shipment date noted above, contingent upon receipt of payment. The Buyer is responsible for receiving truck shipments. The Bill of Lading confirms the material has been shipped and is in Buyer's possession. Examine shipment carefully. Buyer must note any damage or missing parts on Bill of Lading and contact both Rimol and Common Carrier within 24 hours of receipt to file a claim. Any concealed damage or missing parts discovered after delivery must be reported to both Rimol and Common Carrier within (3) working days of delivery.

Shipping schedules are approximate and depend upon timely receipt of payment. Once shipments have been scheduled, if Buyer delays any shipment seven (7) days or more beyond scheduled shipping date, Buyer will be responsible for any costs incurred due to shipment rescheduling or cancellation, including redelivery and restock fees.

Upon default, Rimol may reclaim, hold and dispose of products and recover associated costs and deficiencies from the Buyer.

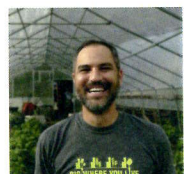
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**Buyer Signature**



<https://rimol.com/>

**Your Rimol Sales Rep:**  
Brian Hannon  
Rimol Greenhouse Systems, LLC  
(980) 475-2871  
[bhannon@rimol.com](mailto:bhannon@rimol.com)



# Seymour Builders

239 Belton Rd  
 Mount Airy, NC 27030 US  
 seymourbuildersco@gmail.com



## Estimate

ADDRESS	SHIP TO	ESTIMATE	1536
KEITH SHANNON	KEITH SHANNON	DATE	09/29/2025
MORGAN COUNTY CAREER & TECHNICALCENTER	MORGAN COUNTY CAREER & TECHNICALCENTER	EXPIRATION	10/10/2025
125 PETROS-JOYNER SCHOOL ROAD	125 PETROS-JOYNER SCHOOL ROAD	DATE	
OLIVER SPRINGS, TN 37840	OLIVER SPRINGS, TN 37840		

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	30 X 60	4' BOW SPACING ( GROUND POSTS NOT INCLUDED)	1	26,653.00	26,653.00
	PLATED 36" LEFT CORNER GROUND POST		2	0.00	0.00
	PLATED 36" RIGHT CORNER GROUND POST		2	0.00	0.00
	PLATED 36" INTERMEDIATE GROUND POST		28	0.00	0.00
	METAL ENDWALL KIT		2	0.00	0.00
	40 X 150	SUNVIEW 4-YEAR, 6MIL IR/AC GREENHOUSE POLY	1	0.00	0.00
	ROUND BLOWER	WITH BRACKET	1	0.00	0.00
	POLYCARB ENDWALL		2	0.00	0.00
	ROLL UP SIDES		2	0.00	0.00
	MOTORIZED GEARBOX	FOR LEFT AND RIGHT SIDES OF ROLL UPS	1	0.00	0.00
	81" X 150'	FOR ROLL UP SIDES	1	0.00	0.00
	36" ANGLE WALL EXHAUST FAN W/ SHUTTER		2	0.00	0.00
	36" MOTORIZED SHUTTER		4	0.00	0.00
	REZNOR UDX-100 NATURAL GAS HEATER		2	0.00	0.00
	HEATER HANGING KIT		2	0.00	0.00

4" DOUBLE WALL VENT PIPE	FOR HEATER	2	0.00	0.00
20 " HAF FAN		2	0.00	0.00
3 X 7 SINGLE HUNG DOOR	3 X 7 SINGLE HUNG DOOR	1	0.00	0.00
5 X 12 STATIONARY BENCH		8	0.00	0.00
5 X 12 ROLLING BENCH		12	0.00	0.00

THIS PRICE INCLUDES ALL LABOR AND TRAVEL EXPENSES TO COMPLETE JOB.

THERE IS A 50% NONREFUNDABLE DEPOSIT DUE AT TIME OF ESTIMATE AND SCHEDULE AGREEMENT. HALF OF THE REMAINING BALANCE WILL BE DUE WHEN JOB IS HALF COMPLETED AND THE REMAINING BALANCE WILL BE DUE WHEN JOB IS COMPLETED.

WE DO NOT DO ANY ELECTRICAL, GAS, PLUMBING OR CONCRETE WORK UNLESS APPROVED BY OWNER.

SUBTOTAL	26,653.00
TAX	0.00
<b>TOTAL</b>	<b>\$26,653.00</b>

Accepted By

Accepted Date



# Nor'Easter Greenhouse

**Our strongest freestanding greenhouse structure, designed to withstand any kind of weather in any climate across North America.**

- Available in 30' or 34' widths
- 4 ft. bow spacing standard, 5 or 6 ft. bow spacing available
- Bows are 1.90", 13 ga. galvanized steel tubing
- Can be raised with the extended ground posts option
- There is a truss assembly with every bow, resulting in unmatched strength
- 5 purlins per 30' greenhouse and 7 purlins per 34' greenhouse
- Purlins connect to the bows using a cross connector system which prevents unnecessary drilling into the bow
- Truss support system allows for additional purlin pipe to be hung for hanging baskets
- Wind bracing kits included with all greenhouses
- Customizable with many different heating and ventilation configurations
- Engineering meets International Building Codes (IBC)



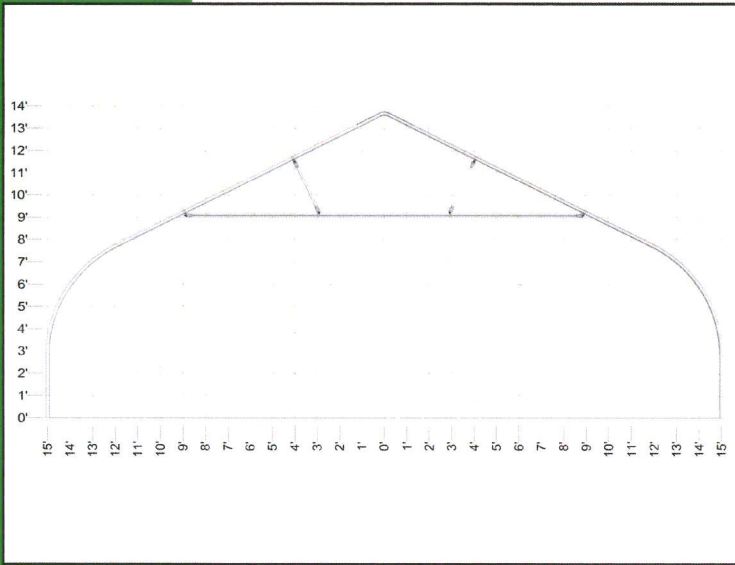
(603) 629-9004

customerservice@rimol.com

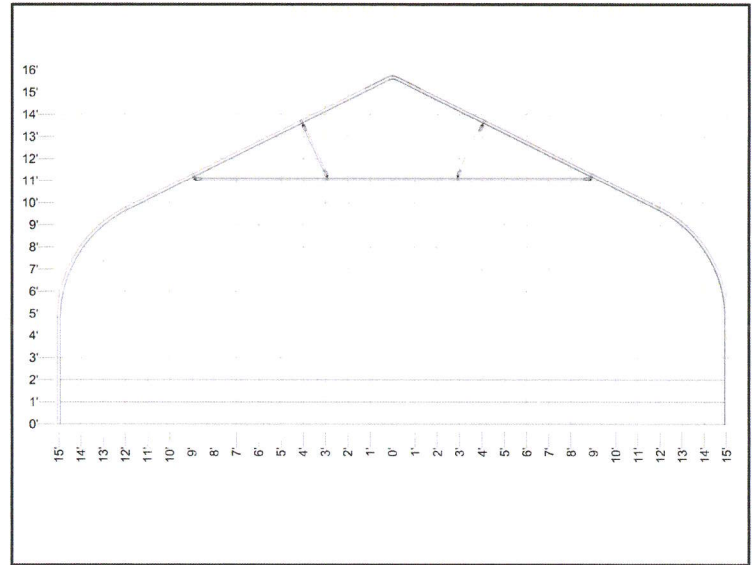
**RIMOL.COM**



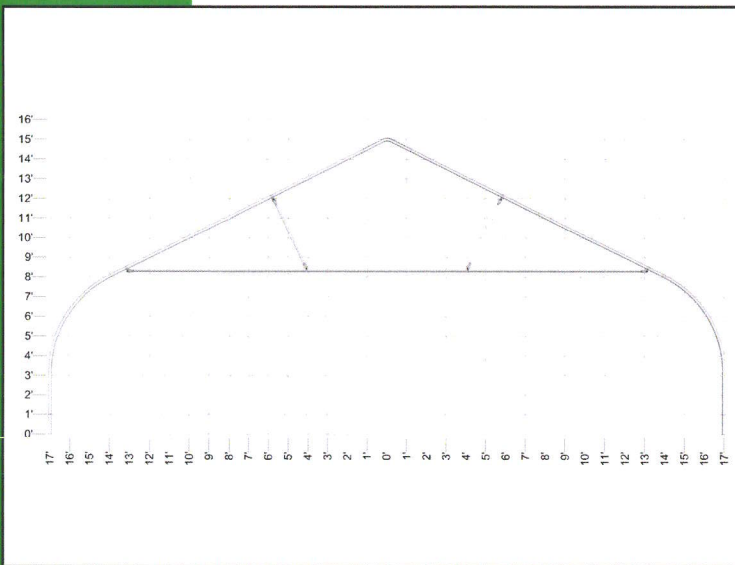
# Nor'Easter Greenhouse



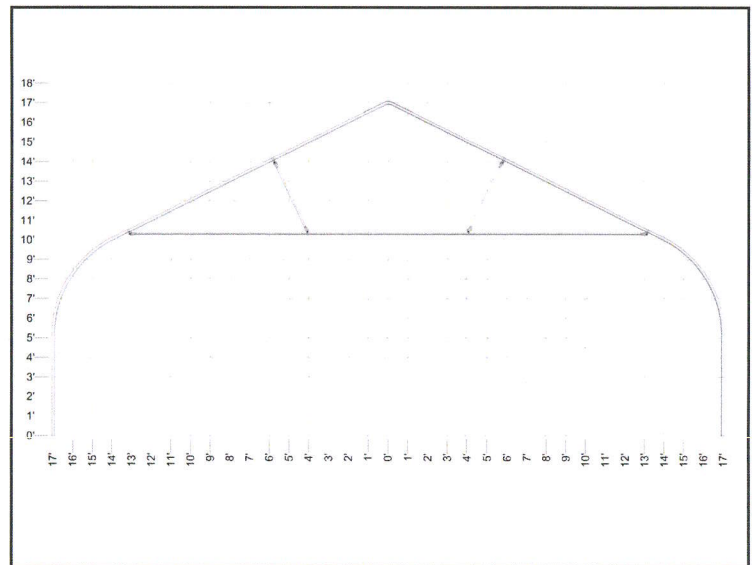
1 Ft. Squares  
30' Bow



1 Ft. Squares  
30' Bow, 6' GP



1 Ft. Squares  
34' Bow



1 Ft. Squares  
34' Bow, 6' GP

(603) 629-9004 • [customerservice@rimol.com](mailto:customerservice@rimol.com)

**LEARN MORE AT RIMOL.COM**

## MANUFACTURING & CONSTRUCTION PROPOSAL

Quote # - 200NC25058

### Windjammer Greenhouse

for

### Morgan County Schools –K-8

Wartburg, TN

RFP# - RFP004-2025

September 22<sup>nd</sup>, 2025

Prospiant Inc. appreciates the opportunity to present the following Manufacturing and Construction Proposal for the Windjammer Greenhouse located at Morgan County Schools.

The Construction Proposal is based on the design, manufacturing and construction of a single, one (1) zone, 1,800+/- square foot Windjammer greenhouse structure, approximate dimensions to be 30'-0" x 60'-0" with a sidewall height of 6'-0". The greenhouse will be at ground level; sitting upon a concrete pad, to be provided by others, and includes related greenhouse equipment. **\*\*Windjammer greenhouse will not be structurally engineered\*\***

#### **I. MANUFACTURING & CONSTRUCTION PROPOSAL TO INCLUDE:**

- A. Furnish and install one (1) 30'0 wide x 60'0 long windjammer. Including bows, purlins, ground stakes, wind bracing, and miscellaneous hardware.
- B. Clear, double layer, 6mil, 4-year anti-condensate polyfilm for roof bows. Inflation kits included.
- C. Two (2) sidewall rollup vents with motors, vent polyfim, shaft hangers and drive shaft.
- D. End wall and sidewall framing and new 8mm twin wall polycarbonate glazing panels on gable ends only.
- E. Two (2) natural gas unit heaters with hanging kits and exhaust venting. *All power wiring, low voltage control wiring, conduit and utility hook-up by others.*
- F. Two (2) Exhaust fans with heavy-duty totally enclosed motors, one (1) 1-speed and one (1) 2-speed, with slant wall metal housing. *All power wiring, low voltage control wiring, conduit and utility hook-up by others.*
- G. Two (2) Horizontal air flow fans. *All power wiring, low voltage control wiring, conduit and utility hook-up by others.*
- H. Two (2) Steel doors and framing, two (2) single doors, 1 3/4" x 3'-0" x 7'-0". Plyco Series 95, painted white, hardware includes hinges with non-removable pins, lever/lever handle lockset, ADA threshold, and mounting hardware. Includes upper panel window, glazed with 1/4" clear tempered glass.
- I. Greenhouse environmental control system, Juniper by Wadsworth, with wiring diagrams, control panel with manual overrides, pre-wired contactor cabinets, aspirated indoor temperature & humidity sensors, user interface software, data handling function, alarm dialer and an outdoor weather station. *All network/CAT5 wiring, network wifi, computer, power wiring, low voltage control wiring, conduit and utility hook-up by others.*
- J. Prospiant Inc. one (1) year warranty for materials and workmanship. Any warranty item within the warranty period shall be directed to and be the direct responsibility of Prospiant, including that of its material suppliers, vendors and subcontractors.
- K. Freight to jobsite included.
- L. Unloading of material, drilling & setting of stainless-steel anchor bolts and installation (lift) equipment included.
- M. OSHA compliant Safety Program. Project manager and on-site superintendent will have a minimum ten (10) hour OSHA Safety Certification.
- N. Operation & Maintenance manual in digital PDF format, to include As-Built Drawings, equipment data, product literature and periodic maintenance requirements.
- O. Minimum of one (1) site visit by Prospiant's project manager and on-site startup & owner training of greenhouse systems and equipment by Prospiant's project manager & environmental controls personnel.

**TOTAL FOR MANUFACTURING & CONSTRUCTION PROPOSAL: ..... \$79,950.00**

**ADD ALTERNATE OPTION #1 – BENCHES:**

- A. Prospiant’s standard Ro-Flo fixed benches of galvanized steel with expanded metal mesh tops and stainless-steel fasteners. Two (2) benches – 4’0” x 60’0”, two (2) benches - 4’0” x 50’0”.
- B. Add 1 week to manufacturing schedule, and 1 week to installation schedule.

**TOTAL ADD FOR ADD ALTERNATE #1: ..... **\$33,325.00****

**II. PRELIMINARY GREENHOUSE TIME FRAME:**

Manufacturing & Construction Budget Proposal pricing based upon Manufacturing and Construction being performed between January 2026 and July 2026 with Prospiant’s installation crews actively building the greenhouse on or prior to April 2026. Preliminary milestones of this time frame include:

- A. Approval drawings:..... 8-10 Weeks from Executed Contract
- B. Return receipt of approved Drawings:.....per Owner, Architect or GC
- C. Fabrication drawings, materials procurement & shop floor fabrication:..... 10-12 weeks from Return Receipt of Approved drawings
- D. Initial shipment of structure:..... 1 week
- E. Installation of Greenhouse:..... 2-3 weeks  
*Greenhouse slab and curbs/kneewalls to be completed & cured with adequate material laydown/staging/pre-assembly area near work site and a 10’-12’ wide level, graded, compacted & graveled perimeter access area around work site.*
- F. MEP trades scope of work, 100% utility hook up: .....per Owner, Architect, GC, MEP Trades  
*Prospiant to have sole access of the work site for approximately 2/3 of the Greenhouse Installation time.*
- G. Doors & Punch Out:.....1 weeks from 100% completion of MEP scope
- H. Start up and Owner Training:.....1 week from 100% completion of Doors & Punch Out  
*\*\*Installation time based on consecutive installation for the K-8 immediately after completion of the High School Greenhouse or vice versa\*\**

**III. ITEMS NOT INCLUDED:**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>A. return trip for final cleaning of glazing (greenhouse will be left wipe down clean and broom swept after Prospiant SOW completed)</li> <li><b>B. applicable taxes</b></li> <li>C. permits, bonds, licenses, fees, certificates, testing, third party commissioning and inspection fees of any type</li> <li>D. MBE, WBE, DBE, SBE, Apprenticeship programs of any type</li> <li>E. provision to work through extreme or unsafe weather conditions</li> <li>F. BIM/Revit</li> <li>G. power wiring, low voltage control wiring &amp; conduit, plumbing, utility hook-ups</li> <li>H. fire protection</li> <li>I. concrete/masonry work/grouting/coring</li> <li>J. site utilities, restroom facilities, temporary power and water, dumpsters coordination of other trade work</li> </ul> | <ul style="list-style-type: none"> <li>K. counter flashing, backer rod and perimeter sealant</li> <li>L. sealing of penetrations made by other trades</li> <li>M. scaffolding</li> <li>N. seismic bracing for suspended equipment</li> <li>O. BACnet monitoring (can be included, if requested)</li> <li>P. internet firewall/field server (can be included, if requested)</li> <li>Q. Wadsworth cloud subscription and alarm manager</li> <li>R. determination the existing kneewalls will accept any new loads imposed by new greenhouse structure OR any required remediation work.</li> <li>S. downspouts</li> </ul> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**IV. NOTES:**

- A. Proposal is based on Prospiant’s standard construction means and methods.
- B. Installation labor based on using Prospiant’s regular field personnel, who are non-union and paid Prospiant’s standard wage rate. **Union participation and prevailing wage rates are not included.**

- C. The pricing in this proposal is firm for acceptance within thirty (30) days after date of this quotation if no bid date shown. After 30 days, the pricing is subject to revision.
- D. Acceptance of this proposal is based on a mutually acceptable contract of which this proposal, in full, will need to form a part; if other than a signed version of this proposal.
- E. Design, engineering, drawings, supply and installation for the foundation, slab/floor, masonry walls, kneewalls, electrical, mechanical, plumbing and utility hook-up are NOT included. (Examples would include but not limited to: Electrical- i.e. general lighting, exit signs, outlets, switches/disconnects, power or low voltage wiring, conduit, etc. Plumbing-i.e. hose bibs, sinks, fire protection, floor drains, downspouts, piping, etc.).
- F. Approval Drawings and equipment submittals for owner approval will be provided and must be signed off on prior to fabrication phase beginning. Changes requested after signed approvals will be subject to a change order and may result in a forfeiture of place in Prospiant's production schedule.
- G. Equipment, Electrical, and Piping layouts are diagrammatic and intended to show general arrangement, size, capacity and nature of work. Installer to verify field conditions/dimensions, maintain proper clearances and coordinate with other trades.
- H. Prospiant's drawings and engineering calculations to be per applicable code utilizing a building code classification as "Utility and Miscellaneous Group U" and will be stamped by a structural engineer registered in the state of Tennessee. The greenhouse equipment and system drawings will not be stamped. Any additional code requirements to be determined by others and any deviations from the "U" classification could require additional design and pricing adjustments.
- I. As an instrument of service, all design, engineering and drawings by Prospiant remain the property of Prospiant.
- J. A required 120v temporary electrical panel on the greenhouse pad with a minimum of (3) 30 amp circuits per panel to be by others.
- K. Re-location of Prospiant's delivered building materials due to work or staging of other subcontractors' work is not included.
- L. Prospiant's warranty provided begins at substantial completion of Prospiant's scope of work.
- M. DVD video of startup and training sessions is not included.
- N. Attic/Maintenance stock material is not included.
- O. Submittal and construction schedule to be mutually determined. Prospiant operates under a "Just in Time" delivery method; final manufacturing and construction timeframe to be established at time of the executed contract. Additions or changes to time frames need to be consulted with Prospiant prior to executing alterations and will require fee adjustments. Prospiant reserves the right to terminate this agreement out of convenience.
- P. Steel, aluminum, glass, and polycarbonate are commodity-based materials. The material pricing in this estimate is based on current availability, costs, applicable surcharges, duties, and tariffs as of the date of this quotation. Due to the volatility of commodity prices in today's inflationary environment—encompassing materials, surcharges, and government regulations—Prospiant reserves the right to adjust pricing at the time of "release to fabricate" to reflect any increases beyond those accounted for in this estimate.
- Q. Prospiant, will, on occasion, take photos, videos, drone shots, or recordings of greenhouse projects for the purpose of use in social media, Prospiant.com, advertising, tradeshow, and other marketing purposes. Acceptance of this proposal gives consent for Prospiant to use any images, videos, or audio-recordings a company-authorized professional photographer/videographer or team member takes of your greenhouse project for the purposes mentioned above, including on the Internet, and for any lawful purposes
- R. The agreement is based on the Owner's criteria and scope of work set forth in this proposal. Any changes thereof shall constitute a change order. Execution of this agreement constitutes acceptance of all pricing, terms, and conditions hereof, and further implementation of a furnish and install contract to formalize the delivery method, whereby Prospiant will provide design and construction services to the customer.
- S. Terms:
  1. 30% of Manufacturing & Construction portion (as determined via the Final Scope, Schedule, & Pricing confirmation) to be due upon submittal of shop drawings.
  2. 70% of Manufacturing & Construction portion to be due upon shipment of structure.

3. All payments to be made via ACH. Terms, 30 days. Prospiant's bank & routing information to be provided with invoicing. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one and one-half percent (1-1/2%), per month on amounts outstanding. No retention. Subject to Prospiant credit department written approval. Prospiant reserves the right to order and invoice for advance purchase of steel upon approval of shop drawings.
4. Retainages and/or liquidated damages are not allowed and hereby rejected by Prospiant.

After your review, please feel free to contact us if you have questions or comments. I can be reached via e-mail at [rmagasrevy@prospiant.com](mailto:rmagasrevy@prospiant.com) or phone direct at (513) 242-0310.

Thank you,

Rudy Magasrevy  
Vice President of Commercial Division  
Prospiant, Inc.

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

*This Proposal contains confidential information, intended only for the person(s) named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or any other use of this proposal is strictly prohibited. If you have received this proposal by error, please notify Prospiant immediately and destroy the original transmission immediately and all copies thereof.*

## INVITATION TO BID

Morgan County Career and Technical Center is accepting bids for the following:  
Turnkey Greenhouse Bid – RFP 004-2025

Bids must be submitted as a total package. For Turnkey high-tunnel/windjammer greenhouse project with instillation of greenhouse and equipment. Three site locations with same greenhouse specifications. Site Location: Petros Joyner School

Bid Packets can be obtained from Morgan County Career and Technical Center by emailing Keith Shannon (CTE Director) at [shannonk@mcsed.net](mailto:shannonk@mcsed.net) or Landon Mann at [manni@mcsed.net](mailto:manni@mcsed.net) or can be picked up at the MCCTC Office during normal business hours.

Sealed bids should be delivered to:

Morgan County Career and Technical Center  
Attn: Keith Shannon  
132 Flat Fork Road,  
Wartburg, Tennessee 37887

and should be identified as "RFP 003-2025, Greenhouse Bid".

Bid opening will be Wednesday, October 1<sup>st</sup>, 2025 at 1:00 PM in the Conference Room of the Morgan County Schools Central Office, Wartburg, Tennessee.

Morgan County reserves the right to reject any and all bids.

Morgan County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d).

## **I. BID INFORMATION**

Bid For: Morgan County Career and Technical Center

Bid Number: RFP 004-2025

Bid Due Date: October 1<sup>st</sup>, 2025

## **II. SPECIFICATION COMPLIANCE**

The system shall be utilized for agriculture, STEM, and science subject areas. The system shall be a 60 X 30 high tunnel or wind jammer greenhouse including but not limited too, heating system, cooling systems, electronic temperature control, fan systems (Interior and exterior), concrete slab, plumbing, mechanical, and electrical systems. The following section includes specifications that shall be adhered to for the greenhouse requirements.

## **III. SPECIFICATIONS, CONFIGURATION**

### **1.1 Section Includes**

- a. Greenhouses.

### **1.2 Related Sections**

- a. Furnish and install one (1) 30'0 wide x 60'0 long windjammer. Including bows, purlins, ground stakes, wind bracing, and miscellaneous hardware.
- b. Clear, double layer, 6mil, 4-year anti-condensate polyfilm for roof bows. Inflation kits included.
- c. Two (2) sidewall rollup vents with motors, vent polyfim, shaft hangers and drive shaft.
- d. End wall and sidewall framing and new 8mm twin wall polycarbonate glazing panels on gable ends only.
- e. Two (2) natural gas unit heaters with hanging kits and exhaust venting. All power wiring, low voltage control wiring, conduit and utility hook-up by others.
- f. Two (2) Exhaust fans with heavy-duty totally enclosed motors, one (1) 1-speed and one (1) 2-speed, with slant wall metal housing. All power wiring, low voltage control wiring, conduit and utility hook-up by others.
- g. Two (2) Horizontal air flow fans. All power wiring, low voltage control wiring, conduit and utility hook-up by others.

- h. Two (2) Steel doors and framing, two (2) single doors, 1 3/4" x 3'-0" x 7'-0". Plyco Series 95, painted white, hardware includes hinges with non-removable pins, lever/lever handle lockset, ADA threshold, and mounting hardware. Includes upper panel window, glazed with 1/4" clear tempered glass.
- i. Greenhouse environmental control system, Juniper by Wadsworth, with wiring diagrams, control panel with manual overrides, pre-wired contactor cabinets, aspirated indoor temperature & humidity sensors, user interface software, data handling function, alarm dialer and an outdoor weather station. All network/CAT5 wiring, network wifi, computer, power wiring, low voltage control wiring, conduit and utility hook-up by others
- j. One (1) year warranty for materials and workmanship. Any warranty item within the warranty period shall be directed to and be the direct responsibility of installer, including that of its material suppliers, vendors and subcontractors.
- k. Freight to jobsite included.
- l. Unloading of material, drilling & setting of stainless-steel anchor bolts and installation (lift) equipment included.
- m. OSHA compliant Safety Program. Project manager and on-site superintendent will have a minimum ten (10) hour OSHA Safety Certification.
- n. Operation & Maintenance manual in digital PDF format, to include As-Built Drawings, equipment data, product literature and periodic maintenance requirements.
- o. Minimum of one (1) site visit by installers project manager and on-site startup & owner training of greenhouse systems and equipment by installers project manager & environmental controls personnel.

### **1.3 Submittals**

- a. Product data: Within 30 days after award of the contract, submit Manufacturer's product specifications, technical product data, standard data, and installation recommendations for each component.
- b. Shop drawings: Submit shop drawings for fabrication and installation of greenhouse, including the following:
  - 1. Elevations.
  - 2. Detail section of typical framing members.
  - 3. Hardware, mounting heights.
  - 4. Anchorage and reinforcements.
  - 5. Glazing details.
  - 6. Placement of all components for heating, cooling, and ventilation.

### **1.4 Additional Optional Mechanical Equipment**

- a. Energy/Shade Curtains: A truss to truss (or frame to frame), push/pull system using a rack and pinion drive will be used. The curtain will have a slope/flat/slope profile (can also be other profiles) following the roofline and creating an "attic" space above the middle of the house for energy efficiency. The curtain is to be supported by guidewires, not suspension hooks. No wire or cable drives are allowed.
- b. Bench Systems: Benches as indicated on drawings. Benches will have leg supports made from 1-1/2" square-galvanized tubing spaced on 6'-0" intervals. The bench top will consist of extruded aluminum perimeter sides (1" or 3" tall) with 1"

square, 18 ga. cross pieces on 2'-0" centers. Covering will be hot dipped 3/4", 13 gauge expanded metal.

1. Stationary Benches: Legs and top support rails shall be inset a minimum of 3" on each side and 6" on the ends to facilitate easier movement down aisles.
2. Rolling Benches: Legs and top support rails shall be inset a minimum of 3" on each side and 6" on the ends to facilitate easier movement down aisles. Two runs of 1.315" roller pipe (14 ga.) to allow for top and aisle movement.
3. Floor Mounted Benches: Legs sitting on top of a concrete floor shall have a 4" x 4" x 3/16" welded foot plate with an anchor hole to allow the benches to be anchored to the floor.

## **PART 3 - EXECUTION**

### **3.1 Preparation**

- a. Examine areas and conditions under which greenhouse work is to be installed. Notify Contractor in writing of conditions detrimental to proper and timely installation of work.
- b. Coordinate and furnish anchorages, setting diagrams, templates, and directions for installation of anchorages. Coordinated delivery of such items to project site.

### **3.2 Erection**

- a. Drilling and setting of anchor bolts is to be by Greenhouse Installer.
- b. Erect greenhouse and related components in accordance with Manufacturer's written instructions and final shop and erection drawings.
- c. Greenhouse Installer is responsible for all unloading of greenhouse materials, systems, equipment and to provide any lift or installation equipment required.
- d. Greenhouse Installer shall have not less than 5 years' experience installing work of similar size and scope.

### **3.3 Installation of Equipment**

- a. General: Install equipment in accordance with Manufacturer's installation instructions and recognized industry practices to insure intended function.
- b. Equipment will be installed in place by the Greenhouse Installer.
- c. All mechanical connections (electrical or plumbing) will be performed by electrical, plumbing, or mechanical contractors.

**PATIENT AND FAMILY-CENTERED CARE SERVICES AGREEMENT  
BY AND BETWEEN  
VANDERBILT UNIVERSITY MEDICAL CENTER  
AND  
MORGAN COUNTY SCHOOLS**

THIS AGREEMENT is entered into by and between Vanderbilt University Medical Center, a Tennessee not-for-profit corporation, by and through its Vanderbilt University Children's Hospital, Patient and Family-Centered Care ("HOSPITAL") and Morgan County Schools, located in Wartburg, TN ("SCHOOL"), for the provision of educational services by HOSPITAL to students of SCHOOL who are admitted to HOSPITAL for medical care ("STUDENTS").

THE PARTIES AGREE AS FOLLOWS:

**I. RESPONSIBILITIES OF HOSPITAL**

- A. HOSPITAL will provide instructional services ("Services") to STUDENTS of SCHOOL who receive services at HOSPITAL and who meet established criteria for services under applicable law and this Agreement.
- B. HOSPITAL will designate a staff person ("TEACHER") to provide Services to STUDENTS. The TEACHER will hold a current Tennessee Educator License.
- C. HOSPITAL, in coordination with the HOSPITAL staff and SCHOOL staff, shall be responsible for the following:
  - 1. Initiation of educational services in HOSPITAL provided STUDENT's parent or legal guardian has signed a written authorization permitting HOSPITAL to contact SCHOOL regarding STUDENT's education after STUDENT meets criteria outlined in Tenn. Reg. 0520-01-02-.10 Homebound Instruction:
    - a. has been absent from school or is anticipated to be absent for a medical diagnosis equal to ten consecutive days or more.
    - b. is admitted for treatment of a chronic condition that causes intermittent absences and has or will incur an aggregate number of absences over the school year.
  - 2. Contacting a teacher or other designee as appointed by the SCHOOL for SCHOOL records; provided, however, that SCHOOL shall comply with the provisions of the Family Educational Rights and Privacy Act, 20 U.S.C. 232g, and its implementing regulations, 34 C.F.R. Part 99 ("FERPA"), relating to the release of such records.
  - 3. Commencement of instruction after the TEACHER has received assignments from a STUDENT's school or teacher.
  - 4. Providing instruction for a minimum of three (3) hours per week unless determined otherwise by SCHOOL. TEACHER will update SCHOOL if/when STUDENT is too ill to benefit from instruction during hospitalization.
  - 5. Provide accommodations and/or modifications outlined in STUDENT'S IEP or 504 Plan
  - 6. Monitoring STUDENT's academic progress.
  - 7. Contacting teacher designated by SCHOOL regarding status of STUDENT prior to/upon discharge from HOSPITAL and provide documentation of instruction provided.

SWIFT code: MELNUS3P  
IBAN: n/a for Mellon  
Account#: 9037889  
Account Name: Vanderbilt University Medical Center VUMC NON L/C  
Reference: VUMC9601  
VUMC Invoice number

#### **IV. TERM AND TERMINATION**

- A. The term of this Agreement shall commence upon October 30, 2025, and continue for one (1) year. Thereafter, the Agreement shall automatically renew for successive one (1) year terms unless sooner terminated in accordance with Section IV.B below. Any revisions to the Agreement will be made in accordance with Section V.I. herein below.
- B. This Agreement may be terminated by either party by written notification to the other party at least sixty (60) days prior to the desired date of termination.
- C. In any event of termination, HOSPITAL will be reimbursed for any Services performed prior to the date of termination.

#### **V. OTHER PROVISIONS**

- A. Identification of eligible STUDENTS and scheduling of Services shall be by mutual agreement on a case-by-case basis.
- B. The parties shall comply with the applicable requirements of the federal Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320d and as amended from time to time, the Health Information Technology Act of 2009, as codified at 42 U.S.C. § 300jj and as amended from time to time, and any current and future regulations promulgated under either statute (collectively “HIPAA”). HOSPITAL shall only release patient information, including reports, findings, or confidential patient information, upon the request of the SCHOOL and only with written authorization from the parent or legal guardian obtained prior to the release of such information in accordance with HIPAA. No reports, findings, or confidential patient information will be released to SCHOOL until HOSPITAL has received a HIPAA-compliant authorization for such release. Regardless of whether such an authorization is executed or whether such information is released, SCHOOL shall be responsible for payment to HOSPITAL for all Services performed by HOSPITAL pursuant to this Agreement.
- C. In compliance with federal law, including the provisions of Title IX of the Education Amendments of 1972, Sections 503 and 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, and the IDEA, the parties hereto will not discriminate on the basis of race, sex, religion, color, national or ethnic origin, age, disability, or military service in its administration of its policies, programs, or activities; its admissions policies; other programs; or employment.
- D. The failure by any party to enforce at any time any of the provisions of this Agreement, or any rights with respect thereto, or to exercise any election herein provided, shall in no way be considered to be a waiver of such provisions, rights, or elections, or in any way affect the validity of this Agreement. The exercise by any party of any rights or elections under the terms or covenants of this Agreement shall not preclude or prejudice any party from exercising the same or any other right it may have under this Agreement, irrespective of any previous action or proceeding taken by the parties.
- E. The parties agree to notify each other as soon as possible in writing of any incident, occurrence, or claim arising out of or in connection with this Agreement which could result in a liability or claim of liability

- K. This Agreement constitutes the entire understanding and agreement among the parties hereto with respect to the subject matter herein. There are no other arrangements, understandings, restrictions, representations, or warranties among the parties hereto with regard to the subject matter herein.
- L. Nothing in this Agreement or any consideration in connection herewith, contemplates or requires the referral of any patient by School to Hospital or to any other entity affiliated in any way with Hospital.
- M. Each party agrees that it will not use the other party's name in any advertising, promotional material, press release, publication, public announcement, or through other public media, written or oral, whether to the public press, or to holders of publicly owned stock, without the prior written consent of the other party.
- N. Insurance Coverage. During the term of this Agreement, SCHOOL shall maintain the following insurance coverage with limits not less than the amount specified with companies rated A or better by A.M. Best & Company and, if subcontracting is permitted, SCHOOL shall require its subcontractor(s) to maintain similar insurance coverage:

Workers' Compensation with statutory limits and Employers Liability with limits of \$500,000 per accident, \$500,000 per illness per employee and \$500,000 per illness aggregate. SCHOOL agrees to waive all rights of recovery and shall cause its insurers to waive all rights of subrogation against VUMC, its officers, directors, trustees employees and agents with regard to loss, damage, claims, suits or demands related to injuries to SCHOOL'S employees, however caused.

Commercial General Liability with minimum limits of \$2,000,000 per occurrence, bodily injury and property damage liability; \$2,000,000 personal and advertising injury liability; \$4,000,000 products and completed operations policy aggregate; and \$4,000,000 policy general aggregate applicable to lines other than products and completed operations. The required limits may be satisfied in combination of both Primary and Excess insurance.

Any self-insurance arrangement must be through an actuarially sound program of self-insurance. Any limitation of liability or disclaimer of damages in this Agreement shall not apply to the extent that the applicable damages or liability is an insurable loss for which the SCHOOL is required to maintain insurance and would otherwise be recoverable if not for the limitation of liability or disclaimer of damages.

SCHOOL shall endorse its Commercial General Liability (including products/completed operations coverage) to add VUMC as an additional insured with respect to liability arising out of the operations of SCHOOL.

All policies required shall be written as primary policies, and shall not be contributing to or in excess of any coverage VUMC may choose to maintain.

SCHOOL shall provide thirty (30) days' advance written notice to VUMC of any adverse material change to any insurance coverage required in this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives on the last signature date specified below.

**FOR VANDERBILT UNIVERSITY MEDICAL CENTER**

Recommended by:

\_\_\_\_\_  
Anna Ahrens  
Director  
Patient and Family-Centered Care

\_\_\_\_\_  
Date

Approved By:

\_\_\_\_\_  
Jane E. Freedman, M.D.  
Deputy Chief Executive Officer  
Vanderbilt University Medical Center

\_\_\_\_\_  
Date

**FOR MORGAN COUNTY SCHOOLS**

\_\_\_\_\_  
Name  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name  
Title

\_\_\_\_\_  
Date

# Bid Results Sheet

For: STEM Lab at Oakdale  
Date: 10/14/25

Name/Company	Address	Bid Amount
Preen Construction LLC	P.O. Box 9027 Knoxville, TN 37940	\$436,555.00
		Alternate would add \$9,585.00



# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Preen Construction, LLC  
P.O. Box 9027  
Knoxville, TN 37940

### OWNER:

(Name, legal status and address)

Morgan County Board of Education  
132 Flat Fork Rd.  
Wartburg, TN 37887

### SURETY:

(Name, legal status and principal place of business)

Western Surety Company  
151 N. Franklin Street  
Chicago, IL 60606  
**Mailing Address for Notices**  
151 N. Franklin St.  
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** 5% Five Percent of Amount Bid

### PROJECT:

(Name, location or address, and Project number, if any)

OAKDALE STEM CLASSROOM

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th day of October, 2025.

Preen Construction, LLC

(Principal)

(Seal)

(Witness)

By:

(Title) Paul Foster

Owner

Western Surety Company

(Surety)

(Seal)

By:

(Title) Sue J. Hill, Attorney-in-Fact





(Witness) Kendra Adams

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

**Know All Men By These Presents**, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint **Sue J. Hill**, **Individually** of Knoxville, TN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

**Surety Bond No:** Bid Bond  
**Principal:** Preen Construction, LLC  
**Obligee:** Morgan County Board of Education

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

**In Witness Whereof**, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 10th day of January, 2024.



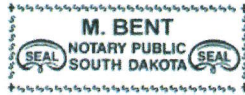
WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 10th day of January, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires  
March 2, 2026



M. Bent, Notary Public

### CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of October, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

### Authorizing By-Laws and Resolutions

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27<sup>th</sup> day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

00 41 13 – BID FORM

TO: Morgan County School District FROM BIDDER: Preen Construction LLC

FOR:

Project Title: Oakdale Stem Classroom

A. The Bidder hereby acknowledges, attests, certifies, warrants, and assures that:

1. Bidder has received, read and understands the Bidding Documents and this bid is made in accordance therewith.
2. Bidder has visited the site and become familiar with the local conditions under which the Work is to be performed and has correlated all observations with the requirements of the Bidding Documents.
3. Documents identified as "Information Available to Bidders" are prepared solely for the Designer's use in design of this Work and have not been relied upon in the preparation of this bid. The use and interpretation of such information for any purpose is entirely the responsibility of the using party.
4. Bidder shall not knowingly utilize the services of an illegal immigrant in the performance of this Contract and shall not knowingly utilize the services of any subcontractor or consultant who will utilize the services of an illegal immigrant in the performance of this Contract.
5. In compliance with the Iran Divestment Act the Bidder is not on the list created pursuant to Tennessee Code Annotated (TCA) § 12-12-106 and shall not utilize any subcontractor on that list.
6. A Drug-Free Workplace Affidavit, in the form of Section 00 45 21, is attached hereto.
7. Failure to complete this Bid Form, provide required attachments, or comply otherwise with instructions to Bidders, may be cause for rejection of bid.
8. The person who signs this bid on behalf of the Bidder is legally empowered to bind the Bidder to a Contract.
9. The following statement is (mark the one that is applicable)  True  False:  
The Bidder and/or any of the Bidder's employees, agents, independent contractors and/or proposed Subcontractors have been convicted of, pled guilty to, or pled nolo contendere to any contract crime involving a public contract.

10. Bidder has received the following addenda:

Addendum No. 1 dated 10/9/25      Addendum No. \_\_\_\_\_ dated \_\_\_\_\_  
Addendum No. \_\_\_\_\_ dated \_\_\_\_\_      Addendum No. \_\_\_\_\_ dated \_\_\_\_\_

00 41 13 – BID FORM

PAGE 2 FROM BIDDER: Green Construction LLC

B. The Bidder agrees to:

1. Honor this bid for 45 days following the date of the scheduled opening of bids.
2. Enter into and execute a contract, if presented on the basis of this bid, and to furnish certificates(s) of insurance, bond(s), and other documents related to the contract as required, including, if the initial Contract Sum as awarded exceeds \$100,000, the Contract Bond.
3. Accomplish the Work in accordance with the Contract Documents.
4. Achieve Substantial Completion of the Work in accordance with the number of calendar days Contract Time set forth, allotted from and including the date stipulated in the Notice to Proceed;

Phase	Commencement	Contract Time	Liquidated Damages	
ALL	Notice to Proceed for All Work	Days	\$ 0	Per Day
	N/A	Days	\$	Per Day
	N/A	Days	\$	Per Day
	N/A	Days	\$	Per Day

C. BASE BID: The Bidder agrees to complete the Work of the Base Bid for this project for the lump sum of the following amount (In both words and figures. Figures prevail. Words clarify at Owner's discretion.):

four hundred thirty six thousand five hundred fifty five dollars and            /100ths Dollars  
 \$ 436,555

D. ALTERNATES: The Bidder agrees to include Work of the following Alternate(s), as specified in Section 01 23 00 Alternates, for the additional lump sum(s) of the following amount(s) (In both words and figures. Figures prevail. Words clarify at Owner's discretion.):

<sup>Add</sup>  
 ALTERNATE No. 1: ~~Not Applicable~~  
nine thousand five hundred eighty five and            /100ths Dollars  
 \$ 9585 00

ALTERNATE No. 2: Not Applicable  
 \_\_\_\_\_ and \_\_\_\_\_ /100ths Dollars  
 \$ \_\_\_\_\_

**00 41 13 – BID FORM**

ALTERNATE No. 3: Not Applicable

\_\_\_\_\_ and \_\_\_\_\_/100ths Dollars  
 \$ \_\_\_\_\_

E. UNIT PRICES: The Bidder agrees to include work in the Base Bid and Alternates as specified for the Quantity Allowance of Unit Price Items and propose, subject to Owner acceptance, the following Unit Prices for inclusion in the Agreement as specified in Section 01 22 13 Unit Prices:

Item No.	Unit Price per Unit	QNTY	Unit	Name, Work Included
1	24 <sup>00</sup>	----	CY	Unsuitable Soil, Undercut and Off-Site Disposal
2	26 <sup>00</sup>	----	CY	Engineered Fill, Procured, Placed and Compacted
3	300 <sup>00</sup>	----	CY	Trench Rock, Excavation and Off-Site Disposal

F. BID SUBMITTAL:

This bid is submitted by:

Authorized Signature: \_\_\_\_\_

*Paul Foster*

Date: 10/14/25

Printed Name, Title: \_\_\_\_\_

*PAUL Foster Owner*

On behalf of:

Bidder Name: \_\_\_\_\_

*Preen Construction LLC*

Bidder's Address: \_\_\_\_\_

*3916 Woodhawn Pike*

*Knoxville, TN 37920*

Bidder's Phone: \_\_\_\_\_

*865-573-2295*

Bidder's Fax: \_\_\_\_\_

*865-200-5874*

Bidder's Email: \_\_\_\_\_

*Paul@PreenConst.comcastbiz.net*

**END OF SECTION**

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>School District Records</b>	Descriptor Code: <b>1.407</b>	Issued Date:
		Rescinds:	Issued:

## 1 *General*

2 The Director of Schools shall maintain all school district records required by law, regulation, and board  
3 policy. Any citizen of Tennessee shall be permitted during business hours to inspect public records  
4 maintained by the school district unless otherwise prohibited by law. Any citizen of Tennessee may  
5 request in writing and receive copies of open public records subject to the payment of reasonable  
6 cost.<sup>1,2,3,4</sup>

7 No records pertaining to individual students will be released for inspection by the public or any  
8 unauthorized persons. In addition, information, records, and plans related to security and safety will not  
9 be released for public inspection.<sup>5</sup>

10 All requests to inspect or receive copies of records shall be submitted to the School Board Secretary  
11 Tammy Davis, the district's public records request coordinator and records custodian.<sup>6</sup>

12 Prior to producing any record, the records custodian shall ensure confidential information is redacted.  
13 Original documents remain intact, and confidential information in copies produced for a requestor shall  
14 be redacted. The Director of Schools shall develop a procedure to redact confidential information.

## 15 **REQUESTS FOR INSPECTION<sup>2</sup>**

16 Citizens requesting to inspect public records shall submit their request and a government issued photo  
17 identification card with the citizen's address to the district's public records request coordinator during  
18 normal business hours. Requests may be made in person, by telephone, electronic transmission, or  
19 mail. The coordinator shall submit the information to the appropriate records custodian. The records  
20 custodian will contact the citizen and indicate when the records will be available to inspect.

21 If the records cannot be made available within seven (7) business days, the records custodian shall  
22 provide a records production letter indicating the time needed to complete the request.

23 If the request to inspect is denied, the records custodian shall provide the citizen with a records request  
24 denial letter indicating the basis for the denial.

## 25 **REQUESTS FOR COPIES<sup>2</sup>**

26 Citizens requesting copies of public records shall complete and submit the Records Request Form and  
27 a government issued photo identification card with the citizen's address to the district's public records  
28 request coordinator during normal business hours. The coordinator shall submit the Records Request  
29 Form to the appropriate records custodian.

1 The records custodian shall provide an estimate of the reasonable costs to produce the requested  
2 records. The Tennessee Comptroller of the Treasury, Office of Open Records Counsel Schedule of  
3 Reasonable Charges shall be used to determine the reasonable cost. The records custodian will provide  
4 the citizen with an invoice detailing the charges. The citizen shall pay the estimated reasonable costs  
5 by cash or money order prior to the district producing the copies.

6 If the records cannot be made available within seven (7) business days, the records custodian shall  
7 provide a records production letter indicating the time needed to complete the request.

8 If the request for copies is denied, the records custodian shall provide the citizen with a records request  
9 denial letter detailing the basis for the denial.

## 10 **FREQUENT AND MULTIPLE REQUESTS**

11 When the total number of requests for copies made by a requestor within a calendar month exceeds  
12 four (4), the requestor may be charged a fee for any and all labor that is reasonably necessary to  
13 produce copies of the requested records. Prior to charging a reasonable fee, the requestor shall be  
14 notified of this policy and provided with a Notice of Aggregation of Multiple Requests/Requestors  
15 form. The Tennessee Comptroller of the Treasury, Office of Open Records Counsel Schedule of  
16 Reasonable Charges shall be used to determine the reasonable cost. Further, the names of persons  
17 inspecting records and the date of inspection shall be recorded.

## 18 **DENYING REQUESTS FOR NONCOMPLIANCE<sup>7</sup>**

### 19 *Requests to Inspect a Public Record*

20 The district shall deny a request to inspect a public record from any citizen that has:

- 21 a. Made two (2) or more requests to view a public record within a six-month period; and
- 22
- 23 b. For each request failed to view the record within fifteen (15) business days of receiving
- 24 notification that the record was available.

25 Requests from this citizen shall be denied for up to six (6) months from the date of the second records  
26 request. The district's public records request coordinator may waive this denial if he/she determines  
27 that failure to view the record was for good cause.

### 28 *Requests for Copies of Public Records*

29 The district shall deny a request for copies of a public record from any citizen that has:

- 30 a. Been provided with an estimate of the reasonable cost to produce the requested records;
- 31 b. Agrees to pay such estimated reasonable cost prior to production of the records; and
- 32 c. Fails to pay the actual cost after the records have been produced.

33 Additional requests from this citizen shall be denied until the original cost is paid.

## 1 RECORDS RETENTION

2 The Director of Schools and/or designee(s) shall retain and dispose of school district records in  
3 accordance with the following guidelines:<sup>8</sup>

- 4 1. The Director of Schools and/or designee(s) will determine if a particular record is of permanent  
5 or temporary value in accordance with state law;<sup>9,10</sup>
- 6 2. Temporary value records which have been kept beyond the required time may be recommended  
7 to the Public Records Commission for destruction;<sup>11,12</sup>
- 8 3. The records that the State Librarian and Archivist desire to preserve in their facilities will be  
9 transferred to the State Library and Archives. The temporary value records rejected by the State  
10 Library and Archives may be transferred to another institution or destroyed;<sup>11,12,13</sup>
- 11 4. Permanent records will be kept in some usable form (digital, printed, microfilm, etc.). If the  
12 Director of Schools desires to destroy the original permanent record, these records must be  
13 reproduced by microfilming or some other permanent reproduction method. Permission to  
14 destroy any original permanent record after microfilming follows the same procedure noted  
15 above for temporary records;<sup>10,12</sup> and
- 16 5. The Director of Schools shall establish procedures to safeguard against the unlawful  
17 destruction, removal, or loss of records.<sup>14</sup>

## 18 DISTRICT PUBLIC RECORDS REQUEST COORDINATOR<sup>13</sup>

19 Tammy Davis

20 *Secretary to the Board*

21 *136 Flat Fork Road Wartburg, TN 37887 423-346-6214*

22

---

### Legal References

1. [TCA 49-2-301\(b\)\(1\)\(Z\)](#)
2. [TCA 10-7-503](#); [Public Acts of 2025, Chapter No. 94](#)
3. [TCA 10-7-506\(a\)](#)
4. [TCA 49-2-104](#)
5. [TCA 10-7-504\(p\)](#)
6. *Policy Related to Reasonable Charges a Records Custodian May Charge for Frequent and Multiple*

### Cross References

Financial Reports and Records 2.701  
Personnel Records 5.114  
Student Records 6.600

*Requests for Public Records*, Tennessee Comptroller of the Treasury, available at

<https://www.comptroller.tn.gov/content/dam/cot/orc/documents/oorc/policies-and-guidelines/ScheduleofReasonableCharges.pdf>; TCA 10-7-503(a)(1)(B),(C)

7. [TCA 10-7-503\(a\)\(7\)\(A\)\(vii\)](#)
8. [TCA 10-7-503\(h\)\(6\)](#)
9. [TCA 10-7-401](#)
10. [TCA 10-7-406](#); [TCA 10-7-301\(5\),\(13\)](#)
11. [TCA 10-7-404](#)
12. [TCA 10-7-413](#)
13. [TCA 10-7-414](#)
14. [TCA 39-16-504](#)
15. [TCA 10-7-503\(g\)\(1\)\(D\)](#)

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Surplus Property Sales</b>	Descriptor Code: <b>2.403</b>	Issued Date:
		Rescinds:	Issued:

1 The Director of Schools shall prepare a list of unusable items for board approval.<sup>1</sup> The list shall contain  
2 the following information: name of item, date of purchase, and reason for disposal.

3 All unusable items shall be sold to the highest bidder after advertising in a newspaper of general  
4 circulation at least seven (7) days prior to the sale.<sup>2</sup> Notice shall also be published on a news and  
5 information website in accordance with state law.<sup>3</sup>

6 Surplus property which has no value or has a value of less than five hundred dollars (\$500) may be  
7 disposed of without the necessity of bids. In order for such disposal without bids, the Director of Schools  
8 and the Board Chair shall agree in written form that the property is of no value or is of less value than  
9 five hundred dollars (\$500).<sup>4</sup>

10 If reasonable attempts to dispose of surplus properties fail to produce monetary return to the district, the  
11 Board shall approve other methods of disposal.<sup>5</sup>

12 Surplus equipment will be auctioned off by the district at the end of the school year. The Board shall  
13 approve all surplus equipment prior to the materials being disposed of at the end of the school year.

## 14 **DISPOSITION OF EQUIPMENT PURCHASED WITH FEDERAL DOLLARS<sup>6</sup>**

15 When equipment that was purchased with federal dollars is no longer needed for the original project or  
16 program or for other activities currently or previously supported by a federal agency, disposition of the  
17 equipment shall be made as follows:

- 18 1. Items of equipment with a current per-unit fair market value of \$10,000 or less may be retained,  
19 sold, or otherwise disposed of with no further obligation to the awarding agency; or  
20
- 21 2. Items of equipment with a current per unit fair market value in excess of \$10,000 may be retained  
22 or sold, and the awarding agency shall have a right to an amount calculated by multiplying the  
23 current market value or proceeds from sale by the awarding agency's share of the equipment.

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### Legal References

1. [TCA 49-6-2006\(b\)\(3\); TCA 49-6-2208](#)
2. [TCA 49-6-2007\(b\)](#)
3. [TCA 1-3-120; Public Acts of 2025, Chapter No. 105](#)
4. [TCA 49-6-2007\(d\)](#)
5. [TCA 12-2-403\(a\)](#)
6. [2 CFR § 200.313\(e\)](#)

### Cross References

- Duties of Officers 1.201
- Inventories 2.702
- Textbooks and Instructional Materials 4.400



# Morgan County Board of Education

Monitoring: <b>Review: Annually, in October</b>	Descriptor Term: <b>Emergency Preparedness Plan</b>	Descriptor Code: <b>3.202</b>	Issued Date:
		Rescinds:	Issued:

## 1 *General*

2 The Director of Schools shall be responsible for developing, maintaining, and acquiring board  
3 approval of the district Emergency Preparedness Plan<sup>1</sup> which shall include procedures for bomb  
4 threats, civil disturbances, armed intruders, earthquakes, fires, tornadoes or other severe weather, and  
5 medical emergencies.

6 The principal of each school shall develop and implement emergency preparedness drills which shall  
7 be approved by the Director of Schools. When appropriate, such drills shall be held in conjunction with  
8 emergency response agencies.

## 9 **FIRE AND SAFETY DRILLS**

10 The principal shall ensure that one (1) fire drill requiring full evacuation is given every thirty (30)  
11 school days, with no more than two (2) fire drills occurring during the first thirty (30) full days of the  
12 school year. Additionally, he/she shall ensure that four (4) fire safety educational announcements are  
13 conducted throughout the year.<sup>2</sup>

14 The principal shall ensure that three (3) additional safety drills are given during the school year.<sup>3</sup> These  
15 drills may cover inclement weather, earthquakes, armed intruders, or other emergency drills that do not  
16 require full evacuation. A record of all fire or safety drills, including the time and date, shall be kept in  
17 each school's office.<sup>3</sup>

18 The principal shall regularly check the quantity, locations, and conditions of fire extinguishers and  
19 shall give all school personnel instructions on how to properly use fire extinguishers.

20 The district shall work with local law enforcement and the local fire department to develop a procedure  
21 for identifying the cause of fire alarm activation. This procedure must be in place by January 1, 2025  
22 and shall be reviewed and updated annually thereafter.<sup>4</sup>

## 23 **ANNUAL DRILLS<sup>5</sup>**

24 The principal shall ensure that the school safety team conducts each of the following type of drills  
25 annually:

- 26 1. An armed intruder drill in coordination with local law enforcement;
- 27 2. An incident command drill; and
- 28 3. An emergency safety bus drill.
- 29
- 30

1 **AED DRILLS<sup>6</sup>**

2 All schools shall conduct a CPR and AED drill to ensure awareness of the steps that shall be taken in  
3 the event of a medical emergency. The principal shall ensure that the drill occurs.

4 The Director of Schools shall develop the necessary administrative procedures on AED and CPR  
5 training, planning, notification, and maintenance to comply with state law.

6 **MEDICAL EMERGENCIES/PANDEMIC FLU<sup>7</sup>**

7 In the event of medical emergencies such as a pandemic flu outbreak, school officials shall cooperate  
8 and consult with the local and state health departments and other local emergency or healthcare  
9 providers in protecting students and the community from further infection. The Director of Schools  
10 shall develop procedures for health emergencies in accordance with state law.

11 **REMOTE LEARNING DRILLS<sup>8</sup>**

12 At least once each school year, a remote learning drill shall be conducted. The drill shall accurately  
13 reflect how students will transition to remote learning in the event of a disruption to school operations.  
14 Students shall not be asked or required to transition to remote learning at any time during the drill.

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Legal References

1. [TRR/MS 0520-01-02-.30\(2\)](#); [TCA 49-6-804](#); [TCA 49-6-805\(8\)](#)
2. [TCA 68-102-137\(b\)](#); [Public Acts of 2025, Chapter No. 315](#)
3. [TCA 68-102-137\(f\)](#)
4. [TCA 49-6-807\(e\)](#)
5. [TCA 49-6-807](#)
6. [TCA 49-2-122](#); [TCA 49-6-1208](#)
7. [TCA 49-6-3004\(a\), \(e\)](#); [TCA 49-5-404](#)
8. [TCA 49-2-139](#)

Cross References

Emergency Closings 1.8011  
Safety 3.201  
Community Use of School Facilities 3.206

<b>Morgan County Board of Education</b>			
Monitoring:  <b>Review: Annually, in October</b>	Descriptor Term:  <b>Food Service Management</b>	Descriptor Code: <b>3.500</b>	Issued Date: <b>08/01/11</b>
		Rescinds: <b>EE/JGH</b>	Issued: <b>05/06/2002</b>

2 School food service will be operated on a non-profit basis and will comply with all rules and regulations  
3 pertaining to health, sanitation, internal accounting procedures, and service of foods and will meet all  
4 state and federal requirements necessary for participation.<sup>1</sup>

5 The system's food service supervisor will oversee the program. The principal of each school is  
6 responsible for administering the program in the particular school. All products and services necessary  
7 for the operation of the food service department shall be procured under the direction of the food service  
8 supervisor.

9 School food service receipts will be used only to pay regular food service operating costs. When food  
10 service facilities are used by outside agencies, an adequate fee approved by the Board will be charged  
11 and the manager will ensure that no USDA commodities or supplies provided for the regular program  
12 are used.

13 The principal shall correlate the food service program with areas of instruction.

14 School Nutrition may include the following programs: National School Lunch, Fresh Fruit & Vegetable  
15 , School Breakfast , Afterschool Snack and Seamless Summer Programs. Meals and snacks that are  
16 offered shall meet the federal requirements for reimbursement as defined by federal regulations.

#### 17 **NO-COST MEALS**

18 The Morgan County School System will participate in the Community Eligibility Provision (CEP).

19 All Morgan County School students may receive a reimbursable breakfast & lunch at no cost, regardless  
20 of family income.

21 Students will be permitted to bring their lunches from home and to purchase allowable beverages and a  
22 la carte items at school.

23 Students will be allowed to purchase extra food/beverage items along with the reimbursable meal.

#### 24 **OFFER VS. SERVE**

25 Students in grades PreK that is commingled K-12th of the Morgan County Schools will participate in  
26 offer vs. serve programs. All breakfast meal components must be offered. Students may choose 3 out of  
27 4 of the components to qualify as a reimbursable meal.

1 All lunch meal components must be offered. Students may choose 3 of the 5 to qualify the meal as a  
2 reimbursable one. Pre-K that is not commingled and comprehensive developmental classrooms will not  
3 be provided offer vs. serve but will receive traditional food-based meals.

#### 4 **COMPETITIVE FOODS/VENDING MACHINES**

5 The sale of competitive foods must comply with all local procedures, but at a minimum just be as  
6 stringent as the current state and federal regulations concerning competitive foods.

7 Vending machines in the schools will be controlled so that they will not offer competition to the school  
8 lunch program or encourage poor eating habits.

#### 9 **SANITATION**

10 Principals and School Nutrition Program personnel shall be responsible for implementing regulations  
11 from the Department of Health and seeing that school cafeterias meet acceptable standards of cleanliness  
12 at all times.

#### 13 **CHARGING MEALS**

14 Morgan County has a no charge policy. Students will receive their first reimbursable meal at no-cost to  
15 the student. No charges will be allowed on a la carte items, second meals, or snacks.

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Legal References

1. TCA 49-6-2302, 2303
2. USDA Child Nutrition Program § 210.10 (k)(6)
3. Child Nutrition & Food Distribution  
210.11 Competitive Food Services (1994)

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Cross References

- Deposit of Funds 2.500  
Financial Reports and Records 2.701

6

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Instructional Program</b>	Descriptor Code: <b>4.100</b>	Issued Date:
		Rescinds:	Issued:

## 1 *General*

2 The Board shall not discriminate on the basis of race, color, religion, sex, national origin, or disability  
3 in its instructional program or activities.<sup>1</sup> Discrimination shall include antisemitism, defined as a  
4 certain perception of Jews, which may be expressed as hatred toward Jews including, but not limited  
5 to, rhetorical and physical manifestations of antisemitism directed toward Jewish or non-Jewish  
6 individuals and/or their property, toward Jewish community institutions and religious facilities.<sup>2</sup>

## 7 **GOALS**

8 The Board approves the following instructional goals for students:

- 9 1. To develop the skills necessary to function as a self-directed person;
- 10 2. To know the principles involved in making moral and ethical choices;
- 11 3. To develop the basic skills of reading, writing, mathematics, spelling, speaking, and problem  
12 solving;
- 13 4. To develop a positive attitude toward the lifelong endeavor of learning;
- 14 5. To learn to identify personal talents and interests, make appropriate career choices, and develop  
15 career skills;
- 16 6. To acquire knowledge and to develop skills in the management of personal and public  
17 resources necessary for meeting obligations to self, family, and society;
- 18 7. To learn to act in a responsible manner;
- 19 8. To learn of the rights and responsibilities of citizens of the community, state, nation, and world;  
20 and
- 21 9. To learn to understand, respect, and interact with people of different cultures, generations, and  
22 races.

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Legal References

1. [42 USCA § 2000d et seq.](#)
2. [Public Acts of 2025, Chapter No. 293](#)

Cross References

School District Goals 1.700  
Student Goals 6.100  
Student Concerns 6.305

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Virtual Education Program</b>	Descriptor Code: <b>4.212</b>	Issued Date:
		Rescinds:	Issued:

1 *General*

2 The Morgan County School District virtual education program is a course or series of courses offered  
3 by thre school district to provide students a broader range of educational opportunities through the use  
4 of technology. Utilizing this program is temporary and shall not replace a student's regular  
5 instructional program.<sup>1</sup>

6 Class size ratios for the virtual education program shall comply with the requirements as outlined in  
7 state law.<sup>2</sup>

8 Virtual education programs<sup>3</sup> shall be made available to students for the following purposes:

- 9 1. Academic remediation, enrichment, or providing students access to a wider range of courses;
- 10
- 11 2. Continuity of educational service for students who are homebound;<sup>4</sup>
- 12
- 13 3. Continuity of educational service for students who are quarantining;<sup>5</sup>
- 14
- 15 4. Continuity of educational service for students enrolled in an alternative school;<sup>6</sup>
- 16
- 17 5. Continuity of educational service when the district utilizes remote instruction due to dangerous  
18 or extreme weather conditions, a serious outbreak of illness affecting or endangering students  
19 or staff, or during the administration of end of course examinations or other examinations as  
20 allowed per state law; or<sup>7</sup>
- 21
- 22 6. Continuity of educational service when the district utilizes hybrid instruction due to dangerous  
23 or extreme weather conditions, or an emergency, as determined by the Director of Schools.<sup>8</sup>

24 **ELIGIBILITY AND PARTICIPATION REQUIREMENTS**

25 Students shall be eligible to utilize a virtual education program if participating in one of the above  
26 educational opportunities. The following factors shall also be taken into consideration when  
27 determining eligibility:

- 28 1. Attendance;
- 29
- 30 2. Grades;
- 31

1           3. Technology survey

2   **ATTENDANCE**

3   Student attendance in the virtual education program shall adhere to the general requirements of board  
4   policy 6.200 and any relevant administrative procedures.

5   Methods of confirming student attendance shall include two or more of the following:

6           1. Students participating in a phone call with a teacher, with parent/guardian support as  
7           appropriate for the age of the student;

8  
9           2. Students participating in synchronous virtual instruction;

10  
11          3. Students completing work in a learning management system;

12  
13          4. Students submitting work via hard-copy or virtual formats; or

14

15   **REMOVAL FROM VIRTUAL EDUCATION PROGRAM**

16   A student may be removed from the virtual education program or denied future enrollment in a virtual  
17   education program based on disciplinary issues, attendance issues, or poor academic performance.

18   Before a student is removed based on poor academic performance, the following interventions shall  
19   occur:

20           1. Notification of parent/guardian;

21

22           2. One-on-one assessment conducted by the principal/designee regarding any learning needs and  
23           academic performance.

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Legal References

1. [TRR/MS 0520-01-03-.05\(2\)](#)
2. [TCA 49-1-104\(h\)](#); [State Board of Education Policy 3.206](#)
3. [TCA 49-16-101](#); [TRR/MS 0520-01-03-.05\(2\)\(a\)](#)
4. [TRR/MS 0520-01-02-.10](#); [TRR/MS 0520-01-09-.07](#)

Cross References

Emergency Closings 1.8011  
Homebound Instruction 4.206  
Credit Recovery 4.210  
Alternative Education 6.319

5. [TRR/MS 0520-01-13-.01\(1\)\(c\)](#)
6. [TRR/MS 0520-01-02-.09; TCA 49-6-3402\(i\)](#)
7. [TCA 49-6-3004\(i\)](#)
8. [Public Acts of 2025, Chapter No. 484](#)

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Interscholastic Athletics</b>	Descriptor Code: <b>4.301</b>	Issued Date:
		Rescinds:	Issued:

## 1 *General*

2 No person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, be  
3 treated differently from another person, or otherwise be discriminated against in any athletic program of  
4 the school. Equal athletic opportunities shall be provided for members of both sexes.<sup>1</sup> Student athletes  
5 shall only be allowed to participate in athletic activities or events that align with the student's sex  
6 indicated on his/her original birth certificate.<sup>2</sup> The Director of Schools/designee shall require the  
7 parent/guardian to provide the student's original birth certificate prior to participation in any  
8 interscholastic athletics. If the original birth certificate is not available or does not indicate the student's  
9 sex at the time of birth, the parent/guardian shall provide medical documentation showing evidence of  
10 the student's sex at birth.

11 Interscholastic athletics shall be administered as a part of the regular school program and shall be the  
12 principal's responsibility. Principals shall ensure that school regulations regarding participation in a sport  
13 are reasonable. Athletic schedules shall be filed in each principal's office. The principal/designee shall  
14 accompany an athletic team on trips. Transportation of teams to athletic games is approved by the Board,  
15 provided the team's school reimburses the Board for mileage.

16 Bylaws of the Tennessee Secondary School Athletic Association shall regulate the operation and control  
17 of athletics.<sup>3</sup> The Director of Schools shall develop a code of conduct for all coaches to follow in order  
18 to ensure the health and safety of athletes.<sup>4</sup>

## 19 **INSURANCE & PHYSICAL EXAMINATIONS**

20 In the event that the school's insurance provider does not extend coverage to an athlete, the athlete shall  
21 provide proof of independently secured catastrophic coverage and liability coverage, with the school  
22 district as a named insured, of not less than the limits set forth in state law.<sup>5</sup> It shall be the responsibility  
23 of the parent(s)/guardian(s) to provide health and hospitalization insurance for all students participating  
24 in interscholastic athletics.

25 Prior to participation in interscholastic athletics, every student shall complete an annual physical  
26 examination.<sup>6</sup> The parent(s)/guardian(s) of each student shall be responsible for covering the cost of the  
27 examination, and these records shall be on file in the principal's office.

## 28 **SCHEDULING CONFLICTS**

29 No principal or teacher shall dismiss his/her school or any group of students for the purpose of attending  
30 the practice of any interscholastic sport during the school day without written permission from the  
31 Board.<sup>7</sup> This does not prevent regular physical training lessons in the daily school program.

1 Students shall not be required to attend a school athletic event, or event related to participation on a  
2 school athletic team, if the event is on an official school holiday, observed day of worship, or religious  
3 holiday. The student's parent/guardian shall notify the coach in writing three (3) full school days prior  
4 to the event.<sup>8</sup>

#### 5 **SEVERE WEATHER<sup>4</sup>**

6 Severe weather is any type of weather that could impede the safety of any athlete by compromising the  
7 playing conditions of the interscholastic sport. Severe weather includes, but is not limited to, thunder,  
8 lightning, and extreme temperatures. When severe weather is forecasted, suspension of play shall be  
9 discussed with all players, coaches, and officials, if applicable.

10 All coaches who oversee or participate in outdoor training, practice, or competition shall annually  
11 complete a heat illness prevention course approved by the Tennessee Department of Health as well as  
12 receive training on activity modifications based on environmental conditions.

#### 13 **PROHIBITION AGAINST HAZING**

14 Coaches, employees, and volunteers of the school district shall not encourage, permit, condone, or  
15 tolerate hazing activities.<sup>9</sup>

#### 16 **HOME SCHOOL STUDENT PARTICIPATION<sup>10</sup>**

17 Home school students shall be permitted to participate in accordance with TSSAA or TMSAA  
18 guidelines. If a school is not a member with these organizations, home school students that are zoned  
19 for the school shall be permitted to participate in interscholastic athletics to the same extent as other  
20 students.

#### 21 **VIRTUAL SCHOOL STUDENT PARTICIPATION<sup>11</sup>**

22 Virtual school students shall be permitted to participate in accordance with TSSAA or TMSAA  
23 guidelines. If a school is not a member with these organizations, virtual school students that are zoned  
24 for the school shall be permitted to participate in interscholastic athletics to the same extent as other  
25 students.

## Legal References

1. [34 CFR § 106.41](#); [20 USCA § 1681 et seq.](#)
2. [TCA 49-6-310\(a\)](#)
3. [TRR/MS 0520-01-02-.08\(1\)](#)
4. [TCA 49-6-3601](#)
5. [TCA 29-20-403](#)
6. [20 USCA § 1232h\(c\)](#); [TRR/MS 0520-01-13-.01\(1\)\(a\)](#)
7. [TCA 49-6-1002\(a\)](#)
8. [TCA 49-6-1002\(c\)](#)
9. [TCA 49-2-120](#)
10. [TCA 49-6-3050\(e\)\(1\)\(B\)](#)
11. [Public Acts of 2025, Chapter No. 173](#)

## Cross References

Special Use of School Vehicles 3.402  
Student Insurance Program 3.601  
Extracurricular Activities 4.300  
Attendance 6.200

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term:  <b>Library Materials</b>	Descriptor Code: <b>4.403</b>	Issued Date:
		Rescinds:	Issued:

1 *General*

2 The Principal and Librarian shall be responsible for library collection development. He/she shall post  
3 the list of library materials online. Library materials shall be reviewed to ensure the content aligns with  
4 state law. Prior to the purchase of new materials, librarians shall review the age and maturity level along  
5 with the reading level of the selected items for suitability. <sup>1</sup> A list of new materials shall be reviewed by  
6 the Principal

7 The Director's designee shall be responsible for periodically reviewing the district's library collection  
8 in line with the standards established below. Any materials found to be out of alignment with the  
9 standards shall be removed, and this action shall be documented in writing and presented to the Director  
10 of Schools and the Board.

11 **STANDARDS<sup>2</sup>**

12 The library collection shall adhere to the following criteria:

- 13 1. Materials shall be suitable for and consistent with the educational mission of the school;
- 14
- 15 2. Materials shall be appropriate for the age and maturity levels of the students who may access  
16 them. The determining factor will be based on an assessment of any mature themes or content  
17 (i.e., violence, sexual content, vulgar language, substance abuse);
- 18
- 19 3. Materials shall contain literary, historical, scientific, and/or artistic value and merit;
- 20
- 21 4. The collection as a whole shall offer a variety of viewpoints; and
- 22
- 23 5. Materials shall not be removed on the sole grounds that the item is religious.

24 Any materials that meet the following criteria shall be removed and excluded from the district's library  
25 collection:

- 26 1. Contains nudity, descriptions or depictions of sexual excitement, sexual conduct, excess  
27 violence, or sadomasochistic abuse as defined in state law<sup>3</sup>;
- 28
- 29 2. Are patently offensive as defined in state law; or
- 30
- 31 3. Appeal to the prurient interest as defined in state law.

1 The Board shall be notified when any library materials are challenged or removed pursuant to this policy.

## 2 **COMPLAINTS<sup>4</sup>**

3 If a complaint is made by an employee, student, or parent/guardian, the person receiving the complaint  
4 shall:

- 5 1. Inform the complainant of the selection procedures and make no commitments.
- 6
- 7 2. Request the complainant to submit a Request for Reconsideration of Library Materials form.
- 8
- 9 3. Inform the principal (and other appropriate personnel).
- 10
- 11 4. Keep challenged materials available for use during the reconsideration process.

12 Upon receipt of the completed form, the principal may notify the Director of Schools. The principal  
13 may request review of the challenged materials by an ad hoc materials review committee within thirty  
14 (30) days. If the principal appoints a review committee, it should include certified library media  
15 personnel, representatives from classroom teachers, and one or more parents.

16 After receiving the challenged materials, the following steps should occur:

- 17 1. Read, view, or listen to the contested material in its entirety;
- 18
- 19 2. Check general acceptance of the material by reading recognized and evaluative reviews;
- 20
- 21 3. Determine the extent to which the material is appropriate for the age and maturity levels of the  
22 students who have access to the materials and whether the material is suitable for, and  
23 consistent with, the educational mission of the school; and
- 24
- 25 4. Complete the appropriate Checklist for Reconsideration of Library Materials, judging the  
26 material for its strength and value.

27 The principal shall present a recommendation to the Director of Schools. The Director of Schools shall  
28 assess the findings along with the recommendation of the principal and present a recommendation to  
29 the Board.

30 The Board shall evaluate the recommendations of the principal and the Director of Schools along with  
31 the material to determine whether it is appropriate for the age and maturity levels of the students who  
32 have access to the materials and whether the material is suitable for, and consistent with, the  
33 educational mission of the school. The Board shall review the findings and affirm, overturn, or modify  
34 the decision within sixty (60) days from which the feedback was received.

## 35 **REMOVAL OF LIBRARY MATERIALS**

- 1 If it is determined that the material is not appropriate for the age and maturity levels of the students
- 2 who have access to them or is not suitable for, and consistent with, the educational mission of the
- 3 school, the material shall be removed from the library collection.

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#### Legal References

1. [\*Board of Education, Island Trees Union Free School District No. 26 v. Pico\*, 457 U.S. 853, 102 S. Ct. 2799 \(1982\); TCA 49-6-3803](#)
2. [TCA 49-6-3803\(a\),\(b\); Public Acts of 2025, Chapter No. 270](#)
3. [TCA 39-17-901](#)
4. [TCA 49-6-3803\(e\), \(f\)](#)

#### Cross References

Textbooks and Instructional Materials 4.400  
School and System Websites 4.407  
Controversial Materials 4.801

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in January</b>	Descriptor Term: <b>Compensation Guides &amp; Contracts</b>	Descriptor Code: <b>5.110</b>	Issued Date:
		Rescinds:	Issued:

1 *General*

2 Certified personnel shall make a written contract at a fixed salary per month before entering upon their  
3 duties.<sup>1</sup>

4 The Director of Schools shall establish the salary rating of all personnel and shall recommend the salary  
5 schedule to the Board for its approval.<sup>2</sup>

6 Contracts for certified personnel shall provide the following:<sup>3</sup>

7 1. A minimum of one hundred and eighty (180) working days;

8

9 2. A minimum of five (5) days for in-service education;

10

11 3. Ten (10) vacation days; and

12

13 4. Five (5) days as designated by the Board (teachers shall use one (1) day for parent-teacher  
14 conferences).

15 The school calendar adopted by the Board each year shall become part of all certified personnel contracts.

16 Salaries and supplements may be paid from revenue derived from sources other than taxes, provided  
17 the revenue is deposited with and salaries paid through the Board. This includes donations or  
18 contributions from individual, civic, or other non-school related sources of funds from individual  
19 school activity funds, such as gate receipts and concessions.<sup>1,4</sup>

20 **ACCRUED LEAVE & BENEFICIARIES<sup>5</sup>**

21 A deceased teacher's estate or designated beneficiary shall be paid the value of any unused  
22 accumulated leave. Unless a teacher designates differently, the beneficiary shall be the same as the  
23 beneficiary designed for receipt of retirement benefits with the Tennessee Consolidated Retirement  
24 System.

1. [TCA 49-2-203\(a\)\(1\); TCA 49-5-408](#)
2. [TCA 49-5-402](#)
3. [TCA 49-6-3004](#)
4. [TCA 49-6-2006\(a\)](#)
5. [Public Acts of 2025, Chapter No. 433](#)

School Calendar 1.800  
Revenues 2.400  
Payroll 2.802  
Application and Employment 5.106

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in January</b>	Descriptor Term:  <b>Employment of Retirees</b>	Descriptor Code: <b>5.119</b>	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 *General*<sup>1</sup>

2 The Director of Schools may hire a retired individual if certain conditions are met as provided for in  
3 state law. Prior to commencement of reemployment, the Director of Schools shall provide the required  
4 employment information to the Tennessee Consolidated Retirement System (TCRS). In order to be  
5 eligible for employment after retirement, a TCRS member must comply with the following:

- 6 1. The retired member must have a bona fide separation of service which includes a separation of  
7 at least sixty (60) calendar days and no previous agreement to return to work after retirement;  
8 and  
9
- 10 2. The retired member may not accrue additional retirement benefits as a result of the member's  
11 reemployment and may not draw disability retirement benefits.

12 **EMPLOYMENT CONTRACTS FOR UP TO 120 DAYS**<sup>2</sup>

13 Retired members under TCRS may be employed for up to one hundred twenty (120) days per year  
14 without loss of retirement benefits. Retired members may substitute teach for additional days.

15 To continue receiving TCRS benefits, the following conditions must be met in addition to the general  
16 standards above:

- 18 1. During a twelve-month period, the retiree must not work more than one hundred twenty (120)  
19 days; and  
20
- 21 2. The retired member's compensation must not exceed 60% of the annual full-time salary  
22 received in the year immediately prior to the member's last paid day of covered employment.  
23 This amount shall be adjusted by five percent (5%) for each year after that date.

24 The retired member may work beyond one hundred twenty (120) days as a substitute teacher if the  
25 payment does not exceed the rate of compensation for substitute teachers filling similar vacant  
26 positions.

27

28

## 1 **HARD TO FILL POSITIONS<sup>3</sup>**

2 The Director of Schools may contract with retired members for hard to fill positions if the following  
3 conditions are met in addition to the general standards above:  
4

- 5 1. During the reemployment, the retirement benefit payable to the retiree must be reduced to  
6 seventy percent (70%) of the retirement allowance the member would have otherwise been  
7 entitled to receive; and  
8
- 9 2. The retired member's reemployment must not exceed one (1) year, but the retired member may  
10 be reemployed for additional one-year periods per state law.

11 The Director of Schools shall certify to TCRS that the employee is being rehired in a hard-to-fill  
12 position. In order to qualify, one or more of the following conditions must be established:

- 13 1. It is difficult to recruit and retain qualified employees for the position;  
14
- 15 2. The position requires specialized certification, credentials, or education;  
16
- 17 3. The demand for the position exceeds the supply;  
18
- 19 4. The position is in high demand in the marketplace;  
20
- 21 5. The position is filled by key personnel;  
22
- 23 6. The position requires specific skills and experience; or  
24
- 25 7. The position has other unique recruitment or retention issues identified and documented by the  
26 Director of Schools.

27 Once the retired member is hired, the district shall pay TCRS the greater of: (1) a payment equal to the  
28 amount the employer would have contributed to the retirement system during the period of  
29 reemployment; or (2) an amount equal to five percent (5%) of the retired member's earnable  
30 compensation.

---

### Legal References

1. [TCA 8-36-805; TCA 8-36-809; Public Acts of 2025, Chapter No. 159](#)
2. [TCA 8-36-805; Public Acts of 2025, Chapter No. 159](#)
3. [TCA 8-36-809; Public Acts of 2025, Chapter No. 159](#)

### Cross References

Application and Employment 5.106  
Substitute Teachers 5.701

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in February</b>	Descriptor Term: <b>Discrimination / Harassment of Employees (Sexual, Racial, Ethnic, Religious)</b>	Descriptor Code: <b>5.500</b>	Issued Date:
		Rescinds:	Issued:

1 Employees shall be provided a work environment free from sexual, racial, ethnic, and religious  
2 discrimination/harassment (including the definition of antisemitism found in policy 4.100). It shall be a  
3 violation of this policy for any employee or any student to discriminate against or harass an employee  
4 through disparaging conduct or communication that is sexual, racial, ethnic, or religious in nature.

5 Employee discrimination/harassment will not be tolerated.<sup>1</sup> Discrimination/harassment is defined as  
6 conduct, advances, gestures, or words, either written or spoken, of a sexual, racial, ethnic, or religious  
7 nature that:

- 8 1. Unreasonably interferes with the individual's work or performance;
- 9
- 10 2. Creates an intimidating, hostile, or offensive work environment;
- 11
- 12 3. Implies that submission to such conduct is made an explicit or implicit term of employment; or
- 13
- 14 4. Implies that submission to or rejection of such conduct will be used as a basis for an employment  
15 decision affecting the harassed employee.

16 Alleged victims of sexual, racial, ethnic, and religious discrimination/harassment shall report these  
17 incidents immediately.<sup>2</sup> This report shall be made to the immediate supervisor, except when the  
18 immediate supervisor is the offending party. If the immediate supervisor is the offending party, the report  
19 may be made to the Federal Rights Coordinator or the director. Allegations of discrimination/harassment  
20 shall be fully investigated. An oral complaint may be submitted; however, such complaint shall be  
21 reduced to writing to ensure a more complete investigation. The complaint shall include the following  
22 information:

- 23 1. Identity of the alleged victim and person accused;
- 24
- 25 2. Location, date, time, and circumstances surrounding the alleged incident;
- 26
- 27 3. Description of what happened;
- 28
- 29 4. Identity of witnesses; and
- 30
- 31 5. Any other evidence available.

32 The privacy and anonymity of all parties and witnesses to complaints will be respected. However,  
33 because an individual's need for confidentiality shall be balanced with obligations to cooperate with

- 1 police investigations or legal proceedings, to provide due process to the accused, to conduct a thorough  
2 investigation, or to take necessary action to resolve a complaint, the identity of parties and witnesses  
3 may be disclosed in appropriate circumstances to individuals with a need to know.
- 4 A substantiated charge against an employee shall result in disciplinary action, up to and including,  
5 termination. A substantiated charge against a student may result in corrective or disciplinary action, up  
6 to and including, suspension.
- 7 There will be no retaliation against any person who reports discrimination/harassment or participates in  
8 an investigation. However, any employee who refuses to cooperate or gives false information during the  
9 course of any investigation may be subject to disciplinary action. The willful filing of a false report will  
10 itself be considered harassment and will be treated as such.
- 11 An employee disciplined for violation of this policy may appeal the decision by contacting the Federal  
12 Rights Coordinator or the director.

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**Legal References**

1. [29 CFR §1604.11](#); [TCA 5-23-104](#); [Public Acts of 2025, Chapter No. 293](#)
2. [20 USCA § 1681](#)

**Cross References**

Equal Opportunity Employment 5.104  
Complaints and Grievances 5.501  
Title IX & Sexual Harassment 6.3041

# Morgan County Board of Education

Monitoring:  <b>Review: Annually, in March</b>	Descriptor Term:  <h2 style="text-align: center;">Student Discrimination, Harassment, Bullying, Cyber-bullying, and Intimidation</h2>	Descriptor Code: <h3 style="text-align: center;">6.304</h3>	Issued Date:  
		Rescinds:	Issued:

1 In order to maintain a safe, civil, and supportive environment in school for students to learn and achieve  
 2 high academic standards, acts of bullying, cyber-bullying, discrimination (including the definition of  
 3 antisemitism found in policy 4.100), harassment, intimidation, hazing, or any other victimization of  
 4 students, based on any actual or perceived traits or characteristics, are prohibited.<sup>1</sup>

5 This policy shall be disseminated annually to all school staff, students, and parent(s)/guardian(s).<sup>2</sup> This  
 6 policy shall cover employees, employees' behaviors, students, and students' behaviors while on school  
 7 property, at any school-sponsored activity, on school-provided equipment or transportation, or at any  
 8 official school bus stop. If the act takes place off of school property or outside of a school-sponsored  
 9 activity, this policy is in effect if the conduct is directed specifically at a student and has the effect of  
 10 creating a hostile educational environment or otherwise creating a substantial disruption to the education  
 11 environment or learning process.

12 The principal/designee is responsible for educating and training respective staff and students as to the  
 13 definition and recognition of discrimination/harassment.<sup>3</sup>

14 The Director of Schools shall develop forms and procedures to ensure compliance with the  
 15 requirements of this policy and state law.

16 **DEFINITIONS<sup>4</sup>**

17 “Bullying/Intimidation/Harassment” is an act that substantially interferes with a student’s educational  
 18 benefits, opportunities, or performance, and the act has the effect of:

- 19 1. Physically harming a student or damaging a student’s property;
- 20
- 21 2. Knowingly placing a student in reasonable fear of physical harm to the student or damage to
- 22 the student’s property;
- 23
- 24 3. Causing emotional distress to a student; or
- 25
- 26 4. Creating a hostile educational environment.

27 Bullying, intimidation, or harassment may also be unwelcome conduct based on a protected class  
 28 (race, nationality, origin, color, sex, age, disability, religion) that is severe, pervasive, or persistent and  
 29 creates a hostile environment.

1 “Cyber-bullying” is a form of bullying undertaken through the use of electronic devices. Electronic  
2 devices include, but are not limited to, telephones, cellular phones or other wireless telecommunication  
3 devices, text messaging, emails, social networking sites, instant messaging, videos, web sites, or fake  
4 profiles.

5 “Hazing” is an intentional or reckless act by a student or group of students that is directed against any  
6 other student(s) that endangers the mental or physical health or safety of the student(s) or that induces  
7 or coerces a student to endanger his/her mental or physical health or safety. Coaches and other employees  
8 of the school district shall not encourage, permit, condone, or tolerate hazing activities.

9 Hazing does not include customary athletic events or similar contests or competitions and is limited to  
10 those actions taken and situations created in connection with initiation into or affiliation with any  
11 organization.<sup>5</sup>

## 12 **COMPLAINTS AND INVESTIGATIONS**

13 Any individual who has knowledge of behaviors that may constitute a violation of this policy shall  
14 promptly report such information to the principal/designee.<sup>6</sup>

15 While reports may be made anonymously, an individual's need for confidentiality shall be balanced with  
16 obligations to cooperate with police investigations or legal proceedings, to provide due process to the  
17 accused, to conduct a thorough investigation, or to take necessary actions to resolve a complaint. The  
18 identity of parties and witnesses may be disclosed in appropriate circumstances to individuals with a  
19 need to know.

20 The principal/designee at each school shall be responsible for investigating and resolving complaints.  
21 Once a report is received, the principal/designee shall initiate an investigation within forty-eight (48)  
22 hours of receipt of the report. If an investigation is not initiated within forty-eight (48) hours, the  
23 principal/designee shall provide the Director of Schools with appropriate documentation detailing the  
24 reasons why the investigation was not initiated within the required timeframe.<sup>7</sup> The principal/designee  
25 shall immediately notify the parent(s)/guardian(s) when a student is involved in an act of discrimination,  
26 harassment, intimidation, bullying, or cyber-bullying. The principal/designee shall provide information  
27 on district counseling and support services. Students involved in an act of discrimination, harassment,  
28 intimidation, bullying, or cyber-bullying shall be referred to the appropriate school counselor by the  
29 principal/designee when deemed necessary.<sup>8</sup>

30 The principal/designee is responsible for determining whether an alleged act constitutes a violation of  
31 this policy, and such act shall be held to violate this policy when it meets one of the following conditions:

- 32 1. It places the student in reasonable fear or harm for the student’s person or property;  
33
- 34 2. It has a substantially detrimental effect on the student’s physical or mental health;  
35
- 36 3. It has the effect of substantially interfering with the student’s academic performance; or  
37
- 38 4. It has the effect of substantially interfering with the student’s ability to participate in or benefit  
39 from the services, activities, or privileges provided by a school.

1 Upon the determination of a violation, the principal/designee shall conduct a prompt, thorough, and  
2 complete investigation of each alleged incident. All investigations shall be completed and appropriate  
3 intervention taken within twenty (20) calendar days from the receipt of the initial report.<sup>7</sup> If the  
4 investigation is not complete or intervention has not taken place within twenty (20) calendar days, the  
5 principal/designee shall provide the Director of Schools with appropriate documentation detailing the  
6 reasons why the investigation has not been completed or the appropriate intervention has not taken  
7 place.<sup>7</sup> Within the parameters of the federal Family Educational Rights and Privacy Act,<sup>9</sup> a written report  
8 on the investigation will be delivered to all involved parties and the Director of Schools.

## 9 **RESPONSE AND PREVENTION**<sup>10</sup>

10 The principal/designee shall consider the nature and circumstances of the incident, the age of the  
11 individual, the degree of harm, previous incidences or patterns of behavior, or any other factors, as  
12 appropriate, to properly respond to each situation.

13 A substantiated charge against an employee shall result in disciplinary action up to and including  
14 termination. The employee may appeal this decision by contacting the Federal Rights Coordinator or the  
15 director.

16 A substantiated charge against a student may result in corrective or disciplinary action up to and  
17 including suspension. The student may appeal this decision in accordance with disciplinary policies and  
18 procedures.

## 19 **REPORTS**

20 When a complaint is filed alleging a violation of this policy where there is physical harm or the threat of  
21 physical harm to a student or a student's property, the principal/designee of each middle school, junior  
22 high school, or high school shall report the findings and any disciplinary actions taken to the Director of  
23 Schools and the Chair of the Board.<sup>11</sup>

24 By July 1st of each year, the Director of Schools/designee shall prepare a report of all of the bullying  
25 cases brought to the attention of school officials during the prior academic year. The report shall also  
26 indicate how the cases were resolved and/or the reasons they are still pending. This report shall be  
27 presented to the Board at its regular July meeting, and it shall be submitted to the State Department of  
28 Education by August 1st.<sup>12</sup>

## 29 **RETALIATION AND FALSE ACCUSATIONS**

30 Retaliation against any person who reports or assists in any investigation of an act alleged in this policy  
31 is prohibited. The consequences and appropriate remedial action for a person who engages in retaliation  
32 shall be determined by the principal/designee after consideration of the nature, severity, and  
33 circumstances of the act.<sup>13</sup>

34 False accusations accusing another person of having committed an act prohibited under this policy are  
35 prohibited. The consequences and appropriate remedial action for a person found to have falsely  
36 accused another may range from positive behavioral interventions up to and including expulsion.<sup>14</sup>

## Legal References

1. [TCA 49-6-4503\(a\), \(b\)\(3\); 20 USCA §§ 1681 to 1686; Public Acts of 2025, Chapter No. 293](#)
2. [TCA 49-6-4503\(b\)\(11\)](#)
3. [TCA 49-6-4503\(b\)\(12\)](#)
4. [TCA 49-6-4503\(b\)\(2\), \(13\)](#)
5. [TCA 49-2-120](#)
6. [TCA 49-6-4503\(b\)\(5\)](#)
7. [TCA 49-6-4503\(b\)\(6\)](#)
8. [TCA 49-6-4503\(b\)\(14\)](#)
9. [20 USCA § 1232g](#)
10. [TCA 49-6-4503\(b\)\(4\), \(7\)-\(8\)](#)
11. [TCA 49-6-4503\(d\)\(3\)](#)
12. [TCA 49-6-4503\(c\)\(2\)\(B\)](#)
13. [TCA 49-6-4503\(b\)\(9\)](#)
14. [TCA 49-6-4503\(b\)\(10\)](#)

## Cross References

Section 504 and ADA Grievance Procedures 1.802  
Staff-Student Relations 5.610  
Student Goals 6.100  
Title IX & Sexual Harassment 6.3041  
Code of Conduct 6.300  
Student Concerns 6.305  
Reporting Child Abuse 6.409  
Emergency Contact Information 6.410  
Student Suicide Prevention 6.415

MORGAN COUNTY BOARD OF EDUCATION  
 Title III  
 September 2, 2025  
 BUDGET AMENDMENT  
 #15

DEBIT			
142-47146-300	ENGLISH LANGUAGE ACQUISITION GRANTS		17,685.40
	TOTAL		17,685.40

CREDIT			
142-71100-429-300	INSTRUCTIONAL SUPPLIES		1,601.60
142-71100-429-300	INSTRUCTIONAL SUPPLIES		1,345.10
142-71100-429-300	INSTRUCTIONAL SUPPLIES		5,748.95
142-72130-348-300	POSTAL CHARGES		500.00
142-72210-399-300	OTHER CONTRACTED SERVICES		4,856.25
142-72210-499-300	OTHER SUPPLIES AND MATERIALS		500.00
142-72210-499-300	OTHER SUPPLIES AND MATERIALS		1,976.89
142-72210-499-300	OTHER SUPPLIES AND MATERIALS		1,156.61
	TOTAL		17,685.40

Explanation: Distribution of Consortium Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

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	<u>19,186.00</u>

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION

ISM

October 14, 2025

BUDGET AMENDMENT

#16

DEBIT

141-46790	OTHER VOCATIONAL		<u>1,627,177.24</u>
		TOTAL	1,627,177.24

CREDIT

141-71300-116-ISM	TEACHERS		230,000.00
141-71300-163-ISM	EDUCATIONAL ASSISTANTS		198,000.00
141-71300-201-ISM	SOCIAL SECURITY		31,960.00
141-71300-204-ISM	STATE RETIREMENT		29,000.00
141-71300-206-ISM	LIFE INSURANCE		476.94
141-71300-207-ISM	MEDICAL INSURANCE		148,037.50
141-71300-208-ISM	DENTAL INSURANCE		1,614.30
141-71300-212-ISM	EMPLOYER MEDICARE		6,960.00
141-71300-429-ISM	INSTRUCTIONAL SUPPLIES		152,094.00
141-71300-471-ISM	SOFTWARE		34,100.00
141-71300-455-ISM	WOOD PRODUCTS		199,204.26
141-71300-730-ISM	VOCATIONAL INSTRUCTION EQUIPMENT		302,210.64
141-72130-123-ISM	GUIDANCE PERSONNEL		152,090.00
141-72130-201-ISM	SOCIAL SECURITY		12,500.00
141-72130-204-ISM	STATE RETIREMENT		12,500.00
141-72130-206-ISM	LIFE INSURANCE		150.00
141-72130-207-ISM	MEDICAL INSURANCE		25,000.00
141-72130-208-ISM	DENTAL INSURANCE		1,000.00
141-72130-212-ISM	EMPLOYER MEDICARE		3,000.00
141-72130-355-ISM	TRAVEL		2,000.00
141-72230-399-ISM	OTHER CONTRACTED SERVICES		40,000.00
141-72250-790-ISM	OTHER EQUIPMENT		3,000.00
141-72710-146-ISM	BUS DRIVERS		2,000.00
141-72710-201-ISM	SOCIAL SECURITY		125.00
141-72710-204-ISM	STATE RETIREMENT		125.60
141-72710-212-ISM	EMPLOYER MEDICARE		29.00
141-72710-729-ISM	TRANSPORTATION EQUIPMENT		<u>40,000.00</u>
		TOTAL	<u>1,627,177.24</u>

Explanation: FY 26 Budget

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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  
 ISM  
 October 14, 2025  
 BUDGET AMENDMENT  
 #17

DEBIT			
141-46790	OTHER VOCATIONAL		<u>1,792,000.00</u>
		TOTAL	<u>1,792,000.00</u>

CREDIT			
141-76100-304-ISM	ARCHITECTS		35,000.00
141-76100-706-IM	BUILDING CONSTRUCTION		<u>1,757,000.00</u>
		TOTAL	<u>1,792,000.00</u>

Explanation: FY 26 Budget

\_\_\_\_\_  
 Superintendent                      Date

\_\_\_\_\_  
 Chairman of the Board              Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

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	<u>19,186.00</u>

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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  
 Math Professional Development Donation  
 October 14, 2025  
 BUDGET AMENDMENT  
 #18

DEBIT			
141-44570	CONTRIBUTIONS & GIFTS		<u>37,700.00</u>
		TOTAL	37,700.00

CREDIT			
141-71100-399-MATH	OTHER CONTRACTED SERVICES		<u>37,700.00</u>
		TOTAL	37,700.00

Explanation: New Monies for Math PD

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 Superintendent                      Date

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 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

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 Superintendent

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 Date

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 Chairman of the Board

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 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

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 Date

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 Chairman of the Board

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 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

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 SPED IDEA Part B  
 October 14, 2025  
 BUDGET AMENDMENT  
 #19

DEBIT

142-47143-901	EDUC OF THE HANDICAPPED ACT (IDEA)	113,059.84
	TOTAL	113,059.84

CREDIT

142-71200-163-901	EDUCATIONAL ASSISTANTS	58,464.84
142-71200-171-901	SPEECH PATHOLOGIST	2,000.00
142-71200-210-901	UNEMPLOYMENT COMPENSATION	500.00
142-72220-131-901	MEDICAL PERSONNEL	22,195.00
142-72200-201-901	SOCIAL SECURITY	1,900.00
142-72220-204-901	STATE RETIREMENT	1,500.00
142-72220-207-901	MEDICAL INSURANCE	2,000.00
142-72220-330-901	OPERATING LEASE PAYMENTS	15,500.00
142-72220-399-901	OTHER CONTRACTED SERVICES	5,000.00
142-72220-524-901	IN SERVICE/STAFF DEVELOPMENT	4,000.00
	TOTAL	113,059.84

Explanation: Add SPED Carryover

\_\_\_\_\_  
 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	316,570.00

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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

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 Date

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 Chairman of the Board

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 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

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 Date

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 Chairman of the Board

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 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

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 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

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 Chairman of the Board              Date

MORGAN COUNTY BOARD OF EDUCATION  
 SPED IDEA Part B Pre-K  
 October 14, 2025  
 BUDGET AMENDMENT  
 #20

DEBIT

142-47145-911	SPECIAL EDUC PRESCHOOL GRANTS (IDEA	20,621.25
	TOTAL	20,621.25

CREDIT

142-71200-163-911	EDUCATIONAL ASSISTANTS	12,837.25
142-71200-429-911	INSTRUCTIONAL SUPPLIES	284.00
142-71200-725-911	SPECIAL EDUCATION EQUIPMENT	7,500.00
	TOTAL	20,621.25

Explanation: Add Allocations and Carryover

\_\_\_\_\_  
 Superintendent                      Date

\_\_\_\_\_  
 Chairman of the Board              Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 SPED State Preschool Grant  
 October 14, 2025  
 BUDGET AMENDMENT  
 #21

DEBIT

142-46515-SEPG	EARLY CHILDHOOD EDUCATION	62,188.94
	TOTAL	62,188.94

CREDIT

142-71200-163-SEPG	EDUCATIONAL ASSISTANTS	40,000.00
142-71200-201-SEPG	SOCIAL SECURITY	2,480.00
142-71200-204-SEPG	STATE RETIREMENT	3,000.00
142-71200-206-SEPG	LIFE INSURANCE	100.00
142-71200-207-SEPG	MEDICAL INSURANCE	12,628.94
142-71200-208-SEPG	DENTAL INSURANCE	350.00
142-71200-210-SEPG	UNEMPLOYMENT COMPENSATION	250.00
142-71200-212-SEPG	EMPLOYER MEDICARE	580.00
142-71200-429-SEPG	INSTRUCTIONAL SUPPLIES	2,800.00
	TOTAL	62,188.94

Explanation: Add Allocations and Carryover

\_\_\_\_\_  
 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

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 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 Federal TAP Grant  
 September 29, 2015  
 BUDGET AMENDMENT  
 #8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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.

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 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 Date

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

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

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 Title V  
 October 14, 2025  
 BUDGET AMENDMENT  
 #22

DEBIT			
142-47148-600	RURAL EDUCATION		65,594.64
		TOTAL	65,594.64

CREDIT			
142-71100-399-600	OTHER CONTRACTED SERVICES		64,653.50
142-71100-499-600	OTHER SUPPLIES AND MATERIALS		941.14
		TOTAL	65,594.64

Explanation: Allocation of Carryover

\_\_\_\_\_  
 Superintendent                      Date

\_\_\_\_\_  
 Chairman of the Board              Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

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	<u>19,186.00</u>

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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

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 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

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 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 Title II  
 October 14, 2025  
 BUDGET AMENDMENT  
 #23

DEBIT			
142-47189-200	TITLE II		<u>5,671.90</u>
		TOTAL	5,671.90

CREDIT			
142-72210-524-200	IN SERVICE/STAFF DEVELOPMENT		<u>5,671.90</u>
		TOTAL	5,671.90

Explanation: Allocation of Carryover

\_\_\_\_\_  
 Superintendent                      Date

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 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

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 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

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 Date

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 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

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 Title I  
 October 14, 2025  
 BUDGET AMENDMENT  
 #24

DEBIT			
142-47189-100	TITLE II		<u>97,057.36</u>
		TOTAL	<u>97,057.36</u>

CREDIT			
142-72210-524-100	IN SERVICE/STAFF DEVELOPMENT		14,900.00
142-71100-471-100	Software		<u>82,157.36</u>
		TOTAL	<u>97,057.36</u>

Explanation: Allocation of Carryover

\_\_\_\_\_  
 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

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 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

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 Superintendent

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 Date

\_\_\_\_\_  
 Chairman of the Board

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 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

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 Date

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 Chairman of the Board

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 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

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 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  
 Public School Security Grant  
 October 14, 2025  
 BUDGET AMENDMENT  
 #25

DEBIT			
141-46981	SAFE SCHOOLS		54,841.93
		TOTAL	54,841.93

CREDIT			
141-72620-701-PSSG	ADMINISTRATION EQUIPMENT		54,841.93
		TOTAL	54,841.93

Explanation: Allocation of Grant Money for Safety

\_\_\_\_\_  
 Superintendent                      Date

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 Chairman of the Board              Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Chairman of the Board

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date