



**Morgan County Schools Regular Monthly Board Meeting
June 9, 2025 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:57 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present. Attendance Update Taken at 6:01 PM. Kasey Perkins: Absent.

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 Ben Jackson the Board voted to approve the agenda as presented. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

6. **Financial Statement**

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the financial statement for the month ending May 31, 2025. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

7. **Consent Agenda**

On a motion by Kayron Rogers 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: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

- A. Next Board Meeting - August 5, 2025, Central Office, 6pm
Next Regular Workshop - July 29, 2025, Central Office, 6pm

8. **Minutes for May 6, 2025, Meeting**

On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve the minutes from the May 6, 2025 meeting. Motion carried.



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Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

9. **Bonus for Professional Staff**

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approved to give \$2000 bonus to the nurses, full time therapist, and the technology department. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

10. **Special Education Grant for 2 Transition Positions**

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve 2 (two) transition positions using a Special Education Grant. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

11. **Strategic Plan**

On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve the Strategic Plan as presented. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

12. **Artificial Intelligence Report**

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve the AI Policy 4214. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

13. **ISM Aids Positions for Virtual Classes at Coalfield and Oakdale**

On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve 2 (two) ISM aids positions for Virtual Classes at Coalfield and Oakdale. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1



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14. Student School Board Member

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approved 1 (one) junior or senior student school board member to serve a 1 year term, starting with District 1 and and goin in order by district.. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

15. FY26 Consolidated Application Budget

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve the FY 26 Consolidated Application budget. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

16. FY26 Food Service Budget

On a motion by Billy Ward and seconded by Kayron Rogers the Board voted to approve the FY26 Food Service Budget. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

17. Approval for Central High Volleyball Team to attend Tusculum Camp July 7-9.

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to Central High Volleyball Team to attend Tusculum Camp July 7-9. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

18. Central High Press Box Donation and Naming of Press Box

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to voted to name Central High School press box after Lawrence C Davis Jr and a \$20,000 donation would be made to the school to complete the press box. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

**19. Per Diem for Food Service for TSNA State Conference June 23-June 27
Gatlinburg, TN and ANC July 11-16 San Antonio, TX.**



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On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to allow Per Diem for Food Service for TSNA State Conference June 23-June 27 Gatlinburg, TN and ANC July 11-16 San Antonio, TX. to be paid before the travel. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

20. **Budget Amendments**

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve budget amendments 64-82. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

21. **Adjourn**

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

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Absent, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
May 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	
Revenues								
40110	Current Property Tax	940,593.00	(966,007.07)	102.70%	78,382.75	0.00	0.00%	
40120	Trustee's Collections - Prior	130,000.00	(49,741.62)	38.26%	10,833.33	0.00	0.00%	
40130	Cir Clk/Clk & Master	105,240.39	(51,386.56)	48.83%	8,770.03	0.00	0.00%	
40140	Interest And Penalty	25,000.00	(9,176.82)	36.71%	2,083.33	0.00	0.00%	
40150	Pick-Up Taxes	3,500.00	(229.68)	6.56%	291.67	0.00	0.00%	
40163	Payments In Lieu Of Taxes -	0.00	(325.52)	0.00%	0.00	0.00	0.00%	
40210	Local Option Sales Tax	2,175,000.00	(1,734,892.26)	79.77%	181,250.00	0.00	0.00%	
40330	Wholesale Beer Tax	70,000.00	(45,867.12)	65.52%	5,833.33	0.00	0.00%	
41110	Marriage Licenses	600.00	(445.00)	74.17%	50.00	0.00	0.00%	
43511	Tuition - Regular Day	7,000.00	(2,965.00)	42.36%	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	(61.48)	6.15%	83.33	6,808.88	-8,170.66%	
44110	Interest Earned	257,000.00	(194,103.42)	75.53%	21,416.67	0.00	0.00%	
44170	Miscellaneous Refunds	0.00	3,255.49	0.00%	0.00	2,649.13	0.00%	
44990	Other Local Revenues	706,052.87	(505,547.65)	71.60%	58,837.74	0.00	0.00%	
46510	Tennessee Investment in	23,911,967.00	(21,550,315.14)	90.12%	1,992,663.92	0.00	0.00%	
46515	Early Childhood Education -	521,761.72	(406,396.55)	77.89%	43,480.14	0.00	0.00%	
46590	Other State Education Funds	694,615.90	(479,194.65)	68.99%	57,884.66	0.00	0.00%	
46591	Coordinated School Health -	7,500.00	0.00	0.00%	625.00	0.00	0.00%	
46610	Career Ladder Program	25,000.00	(29,303.72)	117.21%	2,083.33	0.00	0.00%	
46790	Other Vocational -	4,011,717.81	(329,814.75)	8.22%	334,309.82	0.00	0.00%	
46851	State Revenue Sharing -	387,580.00	(285,553.19)	73.68%	32,298.33	0.00	0.00%	
46980	Other State Grants - Project	9,999.00	(10,332.77)	103.34%	833.25	0.00	0.00%	
46981	Safe Schools - ARRA - Public	0.00	0.00	0.00%	0.00	0.00	0.00%	
46990	Other State Revenues	10,000.00	(90,705.79)	907.06%	833.33	0.00	0.00%	
47990	Other Direct Federal	255,558.00	0.00	0.00%	21,296.50	0.00	0.00%	
48130	Contributions	327,000.00	(327,000.00)	100.00%	27,250.00	0.00	0.00%	
49800	Transfers In	159,000.00	(113,930.36)	71.65%	13,250.00	0.00	0.00%	
	Total Revenues	34,743,185.69	(27,180,040.63)	78.23%	2,895,265.47	9,458.01	-0.33%	
Expenditures								
71100	116 Regular Instruction Program	(9,112,020.00)	9,096,240.71	99.83%	(759,335.00)	2,278,021.61	300.00%	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
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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
71100	117	Regular Instruction Program	(40,000.00)	22,500.00	56.25%	(3,333.33)	1,500.00	45.00%
71100	128	Regular Instruction Program	(4,000.00)	1,640.00	41.00%	(333.33)	245.00	73.50%
71100	140	Regular Instruction Program	(602,650.00)	603,887.92	100.21%	(50,220.83)	68,667.38	136.73%
71100	163	Regular Instruction Program	(769,975.00)	809,661.97	105.15%	(64,164.58)	87,225.35	135.94%
71100	195	Regular Instruction Program	(100,000.00)	103,173.51	103.17%	(8,333.33)	17,047.50	204.57%
71100	198	Regular Instruction Program	(125,000.00)	131,760.97	105.41%	(10,416.67)	15,334.73	147.21%
71100	201	Regular Instruction Program	(648,921.28)	646,266.86	99.59%	(54,076.77)	149,237.26	275.97%
71100	204	Regular Instruction Program	(535,606.60)	599,903.44	112.00%	(44,633.88)	134,473.85	301.28%
71100	206	Regular Instruction Program	(7,000.00)	7,671.50	109.59%	(583.33)	837.47	143.57%
71100	207	Regular Instruction Program	(1,375,000.00)	1,635,256.14	118.93%	(114,583.33)	252,555.27	220.41%
71100	208	Regular Instruction Program	(52,000.00)	47,593.82	91.53%	(4,333.33)	5,294.92	122.19%
71100	212	Regular Instruction Program	(151,627.38)	151,124.61	99.67%	(12,635.62)	34,902.24	276.22%
71100	217	Regular Instruction Program	(137,500.00)	113,096.47	82.25%	(11,458.33)	27,364.63	238.82%
71100	429	Regular Instruction Program	(144,307.40)	48,152.65	33.37%	(12,025.62)	1,765.51	14.68%
71100	449	Regular Instruction Program	(45,000.00)	0.00	0.00%	(3,750.00)	0.00	0.00%
71100	499	Regular Instruction Program	(8,000.00)	26,257.22	328.22%	(666.67)	3,044.10	456.62%
71100	533	Regular Instruction Program	(4,000.00)	1,191.80	29.80%	(333.33)	50.00	15.00%
71100	535	Regular Instruction Program	(30,000.00)	21,161.00	70.54%	(2,500.00)	0.00	0.00%
71100	599	Regular Instruction Program	(32,000.00)	37,349.22	116.72%	(2,666.67)	1,859.50	69.73%
71200	116	Special Education Program -	(685,000.00)	759,938.09	110.94%	(57,083.33)	184,220.70	322.72%
71200	128	Special Education Program -	(8,000.00)	2,645.00	33.06%	(666.67)	430.00	64.50%
71200	163	Special Education Program -	(349,497.00)	424,694.10	121.52%	(29,124.75)	41,589.67	142.80%
71200	171	Special Education Program -	(188,000.00)	182,768.45	97.22%	(15,666.67)	25,205.24	160.88%
71200	189	Special Education Program -	(27,500.00)	3,700.00	13.45%	(2,291.67)	500.00	21.82%
71200	195	Special Education Program -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
71200	198	Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
71200	201	Special Education Program -	(72,600.00)	81,857.51	112.75%	(6,050.00)	15,277.40	252.52%
71200	204	Special Education Program -	(78,000.00)	77,006.37	98.73%	(6,500.00)	14,039.17	215.99%
71200	206	Special Education Program -	(1,100.00)	1,085.10	98.65%	(91.67)	121.76	132.83%
71200	207	Special Education Program -	(194,000.00)	217,705.86	112.22%	(16,166.67)	24,464.58	151.33%
71200	208	Special Education Program -	(6,350.00)	4,455.76	70.17%	(529.17)	496.50	93.83%
71200	210	Special Education Program -	(2,100.00)	0.00	0.00%	(175.00)	0.00	0.00%

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	212	Special Education Program -	(18,200.00)	19,144.11	105.19%	(1,516.67)	3,572.95	235.58%
71200	217	Special Education Program -	(7,000.00)	7,492.51	107.04%	(583.33)	1,846.99	316.63%
71200	310	Special Education Program -	(15,000.00)	14,332.69	95.55%	(1,250.00)	0.00	0.00%
71200	322	Special Education Program -	(2,500.00)	1,167.32	46.69%	(208.33)	0.00	0.00%
71200	429	Special Education Program -	(19,365.37)	10,209.61	52.72%	(1,613.78)	119.79	7.42%
71200	599	Special Education Program -	(1,500.00)	520.00	34.67%	(125.00)	0.00	0.00%
71200	725	Special Education Program -	(6,100.00)	937.59	15.37%	(508.33)	0.00	0.00%
71300	116	Vocational Education	(753,086.00)	775,465.15	102.97%	(62,757.17)	178,288.85	284.09%
71300	117	Vocational Education	(2,000.00)	1,000.00	50.00%	(166.67)	0.00	0.00%
71300	123	Vocational Education	(29,367.00)	10,963.54	37.33%	(2,447.25)	0.00	0.00%
71300	161	Vocational Education	(25,274.00)	26,019.95	102.95%	(2,106.17)	2,484.28	117.95%
71300	162	Vocational Education	0.00	10,706.02	0.00%	0.00	1,157.76	0.00%
71300	163	Vocational Education	(67,321.00)	62,438.63	92.75%	(5,610.08)	6,069.27	108.19%
71300	189	Vocational Education	0.00	7,200.00	0.00%	0.00	7,200.00	0.00%
71300	201	Vocational Education	(74,394.00)	53,186.42	71.49%	(6,199.50)	11,849.62	191.14%
71300	204	Vocational Education	(54,383.00)	52,676.61	96.86%	(4,531.92)	11,586.12	255.66%
71300	206	Vocational Education	(820.00)	727.39	88.71%	(68.33)	79.92	116.96%
71300	207	Vocational Education	(155,725.00)	166,511.12	106.93%	(12,977.08)	25,709.39	198.11%
71300	208	Vocational Education	(6,200.00)	4,758.50	76.75%	(516.67)	528.60	102.31%
71300	210	Vocational Education	(1,680.00)	0.00	0.00%	(140.00)	0.00	0.00%
71300	212	Vocational Education	(17,562.00)	12,438.65	70.83%	(1,463.50)	2,771.26	189.36%
71300	217	Vocational Education	(5,078.00)	4,579.00	90.17%	(423.17)	917.80	216.89%
71300	355	Vocational Education	0.00	(550.87)	0.00%	0.00	(98.97)	0.00%
71300	429	Vocational Education	(65,300.00)	62,471.95	95.67%	(5,441.67)	13,569.27	249.36%
71300	471	Vocational Education	(20,000.00)	9,085.00	45.43%	(1,666.67)	0.00	0.00%
71300	599	Vocational Education	(1,745,298.81)	0.00	0.00%	(145,441.57)	0.00	0.00%
71300	730	Vocational Education	(340,000.00)	53,876.74	15.85%	(28,333.33)	45,257.14	159.73%
72110	105	Attendance -	(83,182.00)	77,090.82	92.68%	(6,931.83)	6,931.88	100.00%
72110	201	Attendance - Social Security	(5,219.00)	4,569.90	87.56%	(434.92)	405.88	93.32%
72110	204	Attendance - State	(5,355.00)	4,902.89	91.56%	(446.25)	440.86	98.79%
72110	206	Attendance - Life Insurance	(35.00)	43.80	125.14%	(2.92)	4.80	164.57%

Morgan Co Finance
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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	207	Attendance - Medical	(16,000.00)	10,148.10	63.43%	(1,333.33)	1,156.02	86.70%
72110	208	Attendance - Dental	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72110	212	Attendance - Employer	(1,221.00)	1,068.77	87.53%	(101.75)	94.93	93.30%
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	355	Attendance - Travel -	(2,500.00)	6,883.75	275.35%	(208.33)	79.30	38.06%
72110	399	Attendance - Other	(50,000.00)	59,834.59	119.67%	(4,166.67)	0.00	0.00%
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72120	116	Health Services - Teachers -	(88,035.00)	81,254.31	92.30%	(7,336.25)	7,669.56	104.54%
72120	131	Health Services - Medical	(339,556.00)	359,566.67	105.89%	(28,296.33)	86,137.39	304.41%
72120	189	Health Services - Other	(6,140.00)	0.00	0.00%	(511.67)	0.00	0.00%
72120	201	Health Services - Social	(22,007.68)	27,132.89	123.29%	(1,833.97)	5,776.65	314.98%
72120	204	Health Services - State	(22,598.60)	24,344.71	107.73%	(1,883.22)	5,234.12	277.94%
72120	206	Health Services - Life	(245.00)	419.54	171.24%	(20.42)	45.98	225.21%
72120	207	Health Services - Medical	(34,000.00)	31,768.36	93.44%	(2,833.33)	4,349.04	153.50%
72120	208	Health Services - Dental	(2,500.00)	2,773.80	110.95%	(208.33)	308.20	147.94%
72120	212	Health Services - Employer	(5,147.03)	6,706.53	130.30%	(428.92)	1,350.98	314.97%
72120	217	Health Services - Retirement	0.00	6,470.80	0.00%	0.00	1,602.11	0.00%
72120	307	Health Services -	(1,200.00)	1,163.26	96.94%	(100.00)	43.55	43.55%
72120	355	Health Services - Travel -	(7,000.00)	5,031.92	71.88%	(583.33)	739.21	126.72%
72120	413	Health Services - Drugs And	(7,000.00)	6,649.28	94.99%	(583.33)	322.11	55.22%
72120	499	Health Services - Other	(6,000.00)	3,883.88	64.73%	(500.00)	382.75	76.55%
72120	599	Health Services - Other	(12,781.00)	5,267.86	41.22%	(1,065.08)	43.55	4.09%
72130	117	Other Student Support -	(2,000.00)	1,000.00	50.00%	(166.67)	0.00	0.00%
72130	123	Other Student Support -	(571,878.00)	544,820.75	95.27%	(47,656.50)	70,059.97	147.01%
72130	124	Other Student Support -	(80,498.00)	51,116.18	63.50%	(6,708.17)	0.00	0.00%
72130	188	Other Student Support -	(8,750.00)	8,000.00	91.43%	(729.17)	0.00	0.00%
72130	201	Other Student Support -	(39,817.00)	36,031.99	90.49%	(3,318.08)	4,202.65	126.66%
72130	204	Other Student Support -	(35,716.00)	34,006.32	95.21%	(2,976.33)	3,438.14	115.52%
72130	206	Other Student Support - Life	(580.00)	390.89	67.39%	(48.33)	40.00	82.76%
72130	207	Other Student Support -	(86,230.00)	103,414.71	119.93%	(7,185.83)	10,780.63	150.03%
72130	208	Other Student Support -	(3,050.00)	2,533.21	83.06%	(254.17)	279.36	109.91%
72130	212	Other Student Support -	(9,311.00)	8,426.92	90.50%	(775.92)	982.88	126.67%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
72130	213	Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%			
72130	217	Other Student Support -	(2,498.00)	6,460.81	258.64%	(208.17)	413.40	198.59%			
72130	322	Other Student Support -	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%			
72130	355	Other Student Support -	(9,000.00)	1,512.48	16.81%	(750.00)	248.97	33.20%			
72130	399	Other Student Support -	0.00	186,242.96	0.00%	0.00	17,922.47	0.00%			
72130	499	Other Student Support -	(13,949.00)	226.20	1.62%	(1,162.42)	0.00	0.00%			
72210	105	Regular Instruction Program	(91,665.00)	84,951.95	92.68%	(7,638.75)	7,638.74	100.00%			
72210	129	Regular Instruction Program	(411,127.00)	363,619.28	88.44%	(34,260.58)	88,177.74	257.37%			
72210	140	Regular Instruction Program	(45,000.00)	27,625.00	61.39%	(3,750.00)	11,250.00	300.00%			
72210	161	Regular Instruction Program	(116,766.00)	87,485.70	74.92%	(9,730.50)	7,422.66	76.28%			
72210	201	Regular Instruction Program	(41,536.00)	34,270.81	82.51%	(3,461.33)	7,020.84	202.84%			
72210	204	Regular Instruction Program	(43,822.00)	33,620.55	76.72%	(3,651.83)	6,922.21	189.55%			
72210	206	Regular Instruction Program	(500.00)	341.64	68.33%	(41.67)	37.56	90.14%			
72210	207	Regular Instruction Program	(112,860.00)	95,840.88	84.92%	(9,405.00)	24,900.72	264.76%			
72210	208	Regular Instruction Program	(3,000.00)	1,758.34	58.61%	(250.00)	195.44	78.18%			
72210	212	Regular Instruction Program	(9,663.00)	8,015.13	82.95%	(805.25)	1,641.99	203.91%			
72210	217	Regular Instruction Program	(700.00)	1,462.79	208.97%	(58.33)	376.30	645.09%			
72210	307	Regular Instruction Program	0.00	215.05	0.00%	0.00	0.00	0.00%			
72210	355	Regular Instruction Program	(6,000.00)	1,030.94	17.18%	(500.00)	0.00	0.00%			
72210	432	Regular Instruction Program	(15,000.00)	8,424.00	56.16%	(1,250.00)	0.00	0.00%			
72210	499	Regular Instruction Program	(4,624.00)	4,624.00	100.00%	(385.33)	0.00	0.00%			
72220	105	Special Education Program -	(84,000.00)	80,190.75	95.47%	(7,000.00)	7,210.62	103.01%			
72220	117	Special Education Program -	0.00	1,500.00	0.00%	0.00	1,500.00	0.00%			
72220	131	Special Education Program -	(5,216.37)	5,216.37	100.00%	(434.70)	0.00	0.00%			
72220	161	Special Education Program -	(38,000.00)	34,801.78	91.58%	(3,166.67)	2,949.80	93.15%			
72220	189	Special Education Program -	(52,000.00)	66,737.46	128.34%	(4,333.33)	6,325.68	145.98%			
72220	201	Special Education Program -	(9,500.00)	11,004.48	115.84%	(791.67)	1,039.21	131.27%			
72220	204	Special Education Program -	(14,000.00)	11,724.52	83.75%	(1,166.67)	1,034.58	88.68%			
72220	206	Special Education Program -	(200.00)	129.36	64.68%	(16.67)	14.36	86.16%			
72220	207	Special Education Program -	(50,000.00)	35,207.29	70.41%	(4,166.67)	3,766.84	90.40%			
72220	208	Special Education Program -	(1,000.00)	647.49	64.75%	(83.33)	71.64	85.97%			
72220	210	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%			

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72220	212	Special Education Program -	(2,500.00)	2,573.63	102.95%	(208.33)	243.03	116.65%
72220	307	Special Education Program -	(5,500.00)	3,270.36	59.46%	(458.33)	43.55	9.50%
72220	322	Special Education Program -	(14,000.00)	10,233.60	73.10%	(1,166.67)	0.00	0.00%
72220	348	Special Education Program -	(1,000.00)	121.35	12.14%	(83.33)	0.00	0.00%
72220	355	Special Education Program -	(5,000.00)	4,173.69	83.47%	(416.67)	705.70	169.37%
72220	399	Special Education Program -	(29,200.00)	31,464.96	107.76%	(2,433.33)	3,416.90	140.42%
72220	524	Special Education Program -	(19,783.63)	13,139.07	66.41%	(1,648.64)	109.25	6.63%
72220	599	Special Education Program -	(13,000.00)	10,395.75	79.97%	(1,083.33)	1,012.78	93.49%
72230	101	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
72230	105	Vocational Education	(165,465.00)	170,839.78	103.25%	(13,788.75)	31,317.86	227.13%
72230	189	Vocational Education	(12,700.00)	720.00	5.67%	(1,058.33)	240.00	22.68%
72230	201	Vocational Education	(10,492.00)	10,526.38	100.33%	(874.33)	1,934.81	221.29%
72230	204	Vocational Education	(10,828.00)	9,152.93	84.53%	(902.33)	1,066.62	118.21%
72230	206	Vocational Education	(35.00)	87.60	250.29%	(2.92)	9.60	329.14%
72230	207	Vocational Education	(8,900.00)	26,949.22	302.80%	(741.67)	3,067.70	413.62%
72230	208	Vocational Education	(600.00)	692.82	115.47%	(50.00)	76.98	153.96%
72230	212	Vocational Education	(2,454.00)	2,461.82	100.32%	(204.50)	452.50	221.27%
72230	217	Vocational Education	0.00	1,828.35	0.00%	0.00	164.42	0.00%
72230	336	Vocational Education	(15,000.00)	20,184.78	134.57%	(1,250.00)	0.00	0.00%
72230	355	Vocational Education	(13,420.00)	3,972.29	29.60%	(1,118.33)	56.88	5.09%
72230	399	Vocational Education	(30,000.00)	14,377.59	47.93%	(2,500.00)	3,003.09	120.12%
72230	524	Vocational Education	(10,500.00)	1,500.57	14.29%	(875.00)	0.00	0.00%
72250	138	Technology - Instructional	(274,410.00)	254,134.98	92.61%	(22,867.50)	22,858.60	99.96%
72250	201	Technology - Social Security	(17,016.00)	14,929.07	87.74%	(1,418.00)	1,322.82	93.29%
72250	204	Technology - State	(16,774.00)	15,436.42	92.03%	(1,397.83)	1,388.10	99.30%
72250	206	Technology - Life Insurance	(220.00)	165.69	75.31%	(18.33)	18.40	100.36%
72250	207	Technology - Medical	(46,350.00)	49,645.00	107.11%	(3,862.50)	5,856.32	151.62%
72250	208	Technology - Dental	(4,600.00)	1,439.96	31.30%	(383.33)	160.36	41.83%
72250	212	Technology - Employer	(3,984.00)	3,491.46	87.64%	(332.00)	309.37	93.18%
72250	217	Technology - Retirement -	(700.00)	0.00	0.00%	(58.33)	0.00	0.00%
72250	307	Technology -	(5,000.00)	4,944.26	98.89%	(416.67)	217.75	52.26%

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72250	350	Technology - Internet	(39,646.80)	39,646.80	100.00%	(3,303.90)	0.00	0.00%
72250	471	Technology - Software -	(102,641.00)	102,442.00	99.81%	(8,553.42)	0.00	0.00%
72250	730	Technology - Vocational	0.00	0.33	0.00%	0.00	(45,257.14)	0.00%
72250	750	Technology - Object Not In	0.00	296,620.92	0.00%	0.00	0.00	0.00%
72250	790	Technology - Other	(526,239.20)	90,131.10	17.13%	(43,853.27)	16,292.45	37.15%
72290	116	Other Programs - Teachers -	(49,000.00)	89,231.06	182.10%	(4,083.33)	18,197.05	445.64%
72290	189	Other Programs - Other	(25,000.00)	10,750.00	43.00%	(2,083.33)	9,325.00	447.60%
72290	201	Other Programs - Social	(4,450.00)	6,061.69	136.22%	(370.83)	1,691.05	456.01%
72290	204	Other Programs - State	0.00	3,008.90	0.00%	0.00	1,083.35	0.00%
72290	206	Other Programs - Life	(75.00)	43.80	58.40%	(6.25)	4.80	76.80%
72290	207	Other Programs - Medical	(7,600.00)	7,788.96	102.49%	(633.33)	885.36	139.79%
72290	208	Other Programs - Dental	(250.00)	352.44	140.98%	(20.83)	39.16	187.97%
72290	212	Other Programs - Employer	(1,000.00)	1,417.66	141.77%	(83.33)	395.49	474.59%
72290	217	Other Programs - Retirement	(6,000.00)	1,567.28	26.12%	(500.00)	451.72	90.34%
72290	355	Other Programs - Travel -	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
72290	399	Other Programs - Other	(45,000.00)	0.00	0.00%	(3,750.00)	0.00	0.00%
72290	599	Other Programs - Other	(288,139.59)	211,732.24	73.48%	(24,011.63)	44,980.00	187.33%
72310	191	Board Of Education - Board	(17,000.00)	12,750.00	75.00%	(1,416.67)	1,425.00	100.59%
72310	201	Board Of Education - Social	(1,200.00)	790.50	65.88%	(100.00)	88.35	88.35%
72310	210	Board Of Education -	(33,000.00)	14,325.95	43.41%	(2,750.00)	0.00	0.00%
72310	212	Board Of Education -	(250.00)	184.89	73.96%	(20.83)	20.65	99.12%
72310	213	Board Of Education -	(114,000.00)	83,000.00	72.81%	(9,500.00)	20,000.00	210.53%
72310	305	Board Of Education - Audit	(15,000.00)	15,000.00	100.00%	(1,250.00)	0.00	0.00%
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06%	(7,083.33)	0.00	0.00%
72310	320	Board Of Education - Dues	(9,000.00)	5,629.25	62.55%	(750.00)	0.00	0.00%
72310	331	Board Of Education - Legal	(5,000.00)	1,354.50	27.09%	(416.67)	0.00	0.00%
72310	348	Board Of Education - Postal	0.00	0.00	0.00%	0.00	0.00	0.00%
72310	355	Board Of Education - Travel	(12,000.00)	11,583.17	96.53%	(1,000.00)	0.00	0.00%
72310	399	Board Of Education - Other	(40,000.00)	14,633.00	36.58%	(3,333.33)	0.00	0.00%
72310	435	Board Of Education - Office	0.00	84.56	0.00%	0.00	0.00	0.00%
72310	506	Board Of Education -	(236,152.00)	322,866.00	136.72%	(19,679.33)	0.00	0.00%
72310	510	Board Of Education -	(116,728.00)	89,330.67	76.53%	(9,727.33)	0.00	0.00%

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72310	513	Board Of Education -	(95,450.00)	85,045.00	89.10%	(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)	9,072.94	113.41%	(666.67)	3,459.85	518.98%
72320	101	Director Of Schools - County	(114,400.00)	106,010.74	92.67%	(9,533.33)	9,533.34	100.00%
72320	103	Director Of Schools -	(4,000.00)	4,000.00	100.00%	(333.33)	0.00	0.00%
72320	116	Director Of Schools -	0.00	0.00	0.00%	0.00	0.00	0.00%
72320	117	Director Of Schools - Career	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
72320	161	Director Of Schools -	(45,000.00)	39,120.42	86.93%	(3,750.00)	3,297.70	87.94%
72320	201	Director Of Schools - Social	(15,438.00)	9,234.05	59.81%	(1,286.50)	794.93	61.79%
72320	204	Director Of Schools - State	(15,718.00)	9,715.56	61.81%	(1,309.83)	806.50	61.57%
72320	206	Director Of Schools - Life	(125.00)	68.82	55.06%	(10.42)	7.58	72.77%
72320	207	Director Of Schools - Medical	(52,530.00)	29,282.87	55.75%	(4,377.50)	3,721.36	85.01%
72320	208	Director Of Schools - Dental	(2,000.00)	1,404.20	70.21%	(166.67)	120.80	72.48%
72320	212	Director Of Schools -	(3,500.00)	1,798.67	51.39%	(291.67)	185.91	63.74%
72320	307	Director Of Schools -	(5,000.00)	2,295.22	45.90%	(416.67)	174.20	41.81%
72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%
72320	348	Director Of Schools - Postal	0.00	292.00	0.00%	0.00	0.00	0.00%
72320	355	Director Of Schools - Travel	(12,000.00)	7,735.82	64.47%	(1,000.00)	365.29	36.53%
72320	399	Director Of Schools - Other	(36,200.00)	49,274.86	136.12%	(3,016.67)	0.00	0.00%
72320	435	Director Of Schools - Office	(4,000.00)	846.08	21.15%	(333.33)	0.00	0.00%
72320	599	Director Of Schools - Other	(8,000.00)	8,844.79	110.56%	(666.67)	441.91	66.29%
72410	104	Office Of The Principal -	(613,668.00)	568,666.69	92.67%	(51,139.00)	51,139.02	100.00%
72410	117	Office Of The Principal -	(8,000.00)	3,000.00	37.50%	(666.67)	0.00	0.00%
72410	139	Office Of The Principal -	(434,041.00)	405,232.96	93.36%	(36,170.08)	36,170.10	100.00%
72410	161	Office Of The Principal -	(182,101.00)	190,415.09	104.57%	(15,175.08)	17,479.96	115.19%
72410	162	Office Of The Principal -	(140,145.00)	141,630.64	101.06%	(11,678.75)	13,544.40	115.97%
72410	163	Office Of The Principal -	0.00	128.72	0.00%	0.00	0.00	0.00%
72410	201	Office Of The Principal -	(84,935.00)	79,344.69	93.42%	(7,077.92)	7,122.88	100.64%
72410	204	Office Of The Principal -	(86,209.00)	81,131.47	94.11%	(7,184.08)	7,341.86	102.20%
72410	206	Office Of The Principal - Life	(1,200.00)	867.78	72.32%	(100.00)	95.62	95.62%
72410	207	Office Of The Principal -	(123,850.00)	170,767.76	137.88%	(10,320.83)	19,864.92	192.47%
72410	208	Office Of The Principal -	(4,025.00)	3,799.13	94.39%	(335.42)	424.00	126.41%

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72410	212	Office Of The Principal -	(19,863.00)	18,556.43	93.42%	(1,655.25)	1,665.78	100.64%
72410	217	Office Of The Principal -	0.00	1,831.34	0.00%	0.00	164.68	0.00%
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33%	(500.00)	0.00	0.00%
72410	355	Office Of The Principal -	(4,000.00)	769.56	19.24%	(333.33)	0.00	0.00%
72410	399	Office Of The Principal -	(46,500.00)	71,600.00	153.98%	(3,875.00)	0.00	0.00%
72610	146	Operation Of Plant - Bus	0.00	35.00	0.00%	0.00	0.00	0.00%
72610	166	Operation Of Plant -	(870,182.00)	687,464.51	79.00%	(72,515.17)	54,432.49	75.06%
72610	167	Operation Of Plant -	0.00	20,496.74	0.00%	0.00	2,003.20	0.00%
72610	189	Operation Of Plant - Other	(60,964.00)	56,493.16	92.67%	(5,080.33)	5,080.32	100.00%
72610	201	Operation Of Plant - Social	(58,505.00)	45,858.97	78.38%	(4,875.42)	3,720.02	76.30%
72610	204	Operation Of Plant - State	(57,469.00)	42,687.56	74.28%	(4,789.08)	3,206.02	66.94%
72610	206	Operation Of Plant - Life	(600.00)	642.25	107.04%	(50.00)	41.92	83.84%
72610	207	Operation Of Plant - Medical	(151,500.00)	128,983.40	85.14%	(12,625.00)	8,729.41	69.14%
72610	208	Operation Of Plant - Dental	(350.00)	351.36	100.39%	(29.17)	39.04	133.85%
72610	212	Operation Of Plant -	(13,683.00)	10,725.05	78.38%	(1,140.25)	870.02	76.30%
72610	399	Operation Of Plant - Other	(43,000.00)	22,741.73	52.89%	(3,583.33)	1,195.62	33.37%
72610	410	Operation Of Plant -	(100,000.00)	83,299.36	83.30%	(8,333.33)	(3,443.27)	-41.32%
72610	415	Operation Of Plant -	(750,000.00)	714,526.74	95.27%	(62,500.00)	56,974.79	91.16%
72610	434	Operation Of Plant - Natural	(200,000.00)	136,101.69	68.05%	(16,666.67)	4,936.50	29.62%
72610	454	Operation Of Plant - Water	(125,000.00)	119,987.87	95.99%	(10,416.67)	11,333.13	108.80%
72610	599	Operation Of Plant - Other	(7,000.00)	0.00	0.00%	(583.33)	0.00	0.00%
72620	105	Maintenance Of Plant -	(66,277.00)	61,416.65	92.67%	(5,523.08)	5,523.08	100.00%
72620	166	Maintenance Of Plant -	0.00	31,478.14	0.00%	0.00	2,545.40	0.00%
72620	167	Maintenance Of Plant -	(133,177.00)	105,963.82	79.57%	(11,098.08)	5,932.80	53.46%
72620	201	Maintenance Of Plant -	(10,262.00)	11,949.30	116.44%	(855.17)	833.13	97.42%
72620	204	Maintenance Of Plant - State	(10,242.00)	12,070.73	117.86%	(853.50)	849.88	99.58%
72620	206	Maintenance Of Plant - Life	(225.00)	135.30	60.13%	(18.75)	8.64	46.08%
72620	207	Maintenance Of Plant -	(27,500.00)	30,832.64	112.12%	(2,291.67)	3,471.06	151.46%
72620	208	Maintenance Of Plant -	(600.00)	352.44	58.74%	(50.00)	39.16	78.32%
72620	212	Maintenance Of Plant -	(2,400.00)	2,794.59	116.44%	(200.00)	194.85	97.43%
72620	307	Maintenance Of Plant -	(3,250.00)	2,409.73	74.15%	(270.83)	215.18	79.45%

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72620	335	Maintenance Of Plant -	(120,000.00)	85,351.62	71.13%	(10,000.00)	1,324.00	13.24%	
72620	355	Maintenance Of Plant -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%	
72620	399	Maintenance Of Plant -	(365,969.00)	391,912.93	107.09%	(30,497.42)	37,651.45	123.46%	
72620	499	Maintenance Of Plant -	(14,000.00)	14,149.90	101.07%	(1,166.67)	0.00	0.00%	
72620	599	Maintenance Of Plant -	(55,000.00)	51,401.65	93.46%	(4,583.33)	25.74	0.56%	
72620	717	Maintenance Of Plant -	(15,650.00)	0.00	0.00%	(1,304.17)	0.00	0.00%	
72710	105	Transportation -	(70,570.00)	64,282.71	91.09%	(5,880.83)	5,780.82	98.30%	
72710	142	Transportation - Mechanic(s)	(82,500.00)	76,832.97	93.13%	(6,875.00)	6,235.20	90.69%	
72710	146	Transportation - Bus Drivers	(716,732.00)	750,425.49	104.70%	(59,727.67)	76,423.52	127.95%	
72710	189	Transportation - Other	(45,000.00)	49,620.00	110.27%	(3,750.00)	8,400.00	224.00%	
72710	201	Transportation - Social	(60,733.80)	57,289.78	94.33%	(5,061.15)	5,939.09	117.35%	
72710	204	Transportation - State	(32,691.00)	51,332.07	157.02%	(2,724.25)	5,165.35	189.61%	
72710	206	Transportation - Life	(750.00)	713.27	95.10%	(62.50)	76.56	122.50%	
72710	207	Transportation - Medical	(46,350.00)	60,269.21	130.03%	(3,862.50)	5,973.31	154.65%	
72710	208	Transportation - Dental	(500.00)	352.44	70.49%	(41.67)	39.16	93.98%	
72710	212	Transportation - Employer	(14,738.55)	13,397.71	90.90%	(1,228.21)	1,388.78	113.07%	
72710	307	Transportation -	(3,400.00)	2,155.70	63.40%	(283.33)	215.18	75.95%	
72710	338	Transportation -	(17,391.58)	0.00	0.00%	(1,449.30)	0.00	0.00%	
72710	355	Transportation - Travel -	(3,500.00)	1,530.18	43.72%	(291.67)	177.50	60.86%	
72710	399	Transportation - Other	(61,000.00)	46,469.79	76.18%	(5,083.33)	35,104.60	690.58%	
72710	412	Transportation - Diesel Fuel	(185,000.00)	75,504.12	40.81%	(15,416.67)	(3,844.00)	-24.93%	
72710	418	Transportation - Equipment	(10,000.00)	8,733.82	87.34%	(833.33)	0.00	0.00%	
72710	425	Transportation - Gasoline	(65,000.00)	40,000.00	61.54%	(5,416.67)	0.00	0.00%	
72710	433	Transportation - Lubricants	(5,000.00)	193.69	3.87%	(416.67)	32.28	7.75%	
72710	434	Transportation - Natural Gas	(5,000.00)	1,786.35	35.73%	(416.67)	261.25	62.70%	
72710	442	Transportation - Propane	(15,000.00)	8,778.86	58.53%	(1,250.00)	0.00	0.00%	
72710	450	Transportation - Tires And	(25,000.00)	24,717.32	98.87%	(2,083.33)	24,717.32	1,186.43%	
72710	453	Transportation - Vehicle	(80,000.00)	46,195.00	57.74%	(6,666.67)	335.00	5.03%	
72710	599	Transportation - Other	(15,000.00)	12,926.60	86.18%	(1,250.00)	5,403.24	432.26%	
72710	729	Transportation -	(187,716.00)	184,179.47	98.12%	(15,643.00)	40,969.00	261.90%	
73300	161	Community Services -	(25,500.00)	25,057.43	98.26%	(2,125.00)	1,917.36	90.23%	
73300	189	Community Services - Other	(11,500.00)	10,485.00	91.17%	(958.33)	4,035.00	421.04%	

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73300	201	Community Services - Social	(3,200.00)	1,931.97	60.37%	(266.67)	342.41	128.40%
73300	204	Community Services - State	(1,500.00)	2,141.92	142.79%	(125.00)	361.30	289.04%
73300	206	Community Services - Life	(50.00)	19.14	38.28%	(4.17)	1.80	43.20%
73300	207	Community Services -	(13,000.00)	10,563.86	81.26%	(1,083.33)	1,025.06	94.62%
73300	212	Community Services -	(1,500.00)	451.66	30.11%	(125.00)	80.07	64.06%
73300	355	Community Services - Travel	(1,500.00)	602.76	40.18%	(125.00)	0.00	0.00%
73300	499	Community Services - Other	(6,500.00)	1,583.65	24.36%	(541.67)	0.00	0.00%
73300	599	Community Services - Other	(20,000.00)	16,487.46	82.44%	(1,666.67)	1,133.37	68.00%
73400	116	Early Childhood Education -	(468,492.00)	438,396.16	93.58%	(39,041.00)	103,513.78	265.14%
73400	146	Early Childhood Education -	(50,159.00)	47,739.88	95.18%	(4,179.92)	9,162.90	219.21%
73400	162	Early Childhood Education -	(10,561.00)	7,743.30	73.32%	(880.08)	1,032.44	117.31%
73400	163	Early Childhood Education -	(423,670.50)	409,256.37	96.60%	(35,305.88)	44,529.92	126.13%
73400	201	Early Childhood Education -	(63,588.00)	55,015.90	86.52%	(5,299.00)	9,696.01	182.98%
73400	204	Early Childhood Education -	(65,185.00)	53,810.85	82.55%	(5,432.08)	9,517.49	175.21%
73400	206	Early Childhood Education -	(1,106.21)	542.04	49.00%	(92.18)	60.22	65.33%
73400	207	Early Childhood Education -	(105,357.92)	87,569.14	83.12%	(8,779.83)	10,156.10	115.68%
73400	208	Early Childhood Education -	(2,600.00)	1,736.64	66.79%	(216.67)	192.96	89.06%
73400	212	Early Childhood Education -	(16,380.12)	12,866.76	78.55%	(1,365.01)	2,267.62	166.12%
73400	217	Early Childhood Education -	(6,050.00)	5,481.52	90.60%	(504.17)	1,295.96	257.05%
73400	355	Early Childhood Education -	(13,379.45)	7,803.37	58.32%	(1,114.95)	979.43	87.84%
73400	399	Early Childhood Education -	(320.00)	200.00	62.50%	(26.67)	0.00	0.00%
73400	412	Early Childhood Education -	(10,900.00)	10,233.62	93.89%	(908.33)	1,973.43	217.26%
73400	422	Early Childhood Education -	(50.00)	0.00	0.00%	(4.17)	0.00	0.00%
73400	429	Early Childhood Education -	(148,473.70)	25,728.32	17.33%	(12,372.81)	1,593.89	12.88%
73400	499	Early Childhood Education -	(1,000.00)	486.73	48.67%	(83.33)	107.93	129.52%
73400	524	Early Childhood Education -	(2,500.00)	2,253.96	90.16%	(208.33)	460.96	221.26%
73400	599	Early Childhood Education -	(5,100.51)	1,735.09	34.02%	(425.04)	500.00	117.64%
73400	790	Early Childhood Education -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
76100	304	Regular Capital Outlay -	(60,000.00)	36,924.19	61.54%	(5,000.00)	0.00	0.00%
76100	399	Regular Capital Outlay -	(10,000.00)	1,238.00	12.38%	(833.33)	0.00	0.00%
76100	706	Regular Capital Outlay -	(1,200,000.00)	1,491.00	0.12%	(100,000.00)	0.00	0.00%
76100	799	Regular Capital Outlay -	(23,876.00)	23,876.00	100.00%	(1,989.67)	0.00	0.00%

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141 General Purpose School			Sub-Fund:			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
82330	620	Education - Debt Service	(1,298,330.00)	1,298,330.00	100.00%	(108,194.17)	0.00	0.00%			
99100	590	Transfers Out - Transfers To	(30,000.00)	30,000.00	100.00%	(2,500.00)	0.00	0.00%			
	Total	Expenditures	(35,592,496.08)	31,323,259.51	88.01%	(2,966,041.34)	5,068,728.07	170.89%			
Total	141	General Purpose School	(849,310.39)	4,143,218.88	487.83%	(70,775.87)	5,078,186.08	7,175.			

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	47141	Esea Title I	190,500.00	(134,045.12)	70.36%	15,875.00	0.00	0.00%	
	Total	Revenues	190,500.00	(134,045.12)	70.36%	15,875.00	0.00	0.00%	
Expenditures									
011	72210	105 Regular Instruction Program	(89,000.00)	81,587.57	91.67%	(7,416.67)	7,336.22	98.92%	
011	72210	161 Regular Instruction Program	(37,800.00)	32,212.50	85.22%	(3,150.00)	2,588.60	82.18%	
011	72210	201 Regular Instruction Program	(8,000.00)	6,471.55	80.89%	(666.67)	547.84	82.18%	
011	72210	204 Regular Instruction Program	(8,300.00)	7,144.30	86.08%	(691.67)	623.71	90.17%	
011	72210	206 Regular Instruction Program	(70.00)	68.82	98.31%	(5.83)	7.58	129.94%	
011	72210	207 Regular Instruction Program	(30,000.00)	25,843.92	86.15%	(2,500.00)	3,382.84	135.31%	
011	72210	208 Regular Instruction Program	(500.00)	331.84	66.37%	(41.67)	39.04	93.70%	
011	72210	210 Regular Instruction Program	(500.00)	160.00	32.00%	(41.67)	0.00	0.00%	
011	72210	212 Regular Instruction Program	(1,800.00)	1,513.51	84.08%	(150.00)	128.12	85.41%	
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)	872.71	43.64%	(166.67)	107.63	64.58%	
011	72210	499 Regular Instruction Program	(3,000.00)	1,749.67	58.32%	(250.00)	(516.92)	-206.77%	
011	72210	524 Regular Instruction Program	(6,000.00)	3,901.62	65.03%	(500.00)	0.00	0.00%	
011	72210	790 Regular Instruction Program	(3,430.00)	2,245.79	65.47%	(285.83)	0.00	0.00%	
	Total	Expenditures	(190,500.00)	164,103.80	86.14%	(15,875.00)	14,244.66	89.73%	
Total	142	011	School Federal Projects	0.00	30,058.68	100.00%	0.00	14,244.66	0.00%

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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			
Revenues											
101	44170	Miscellaneous Refunds	0.00	7,461.04	0.00%	0.00	7,489.04	0.00%			
101	47141	Esea Title I	784,418.21	(519,037.00)	66.17%	65,368.18	0.00	0.00%			
Total Revenues			784,418.21	(511,575.96)	65.22%	65,368.18	7,489.04	-11.46%			
Expenditures											
101	71100	116 Regular Instruction Program	(408,000.00)	400,927.25	98.27%	(34,000.00)	99,339.98	292.18%			
101	71100	163 Regular Instruction Program	(87,000.00)	86,924.98	99.91%	(7,250.00)	8,164.76	112.62%			
101	71100	189 Regular Instruction Program	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%			
101	71100	195 Regular Instruction Program	(5,000.00)	714.70	14.29%	(416.67)	0.00	0.00%			
101	71100	198 Regular Instruction Program	(5,000.00)	731.25	14.63%	(416.67)	0.00	0.00%			
101	71100	201 Regular Instruction Program	(31,000.00)	29,603.29	95.49%	(2,583.33)	6,593.25	255.22%			
101	71100	204 Regular Instruction Program	(32,000.00)	30,957.07	96.74%	(2,666.67)	6,362.22	238.58%			
101	71100	206 Regular Instruction Program	(600.00)	387.90	64.65%	(50.00)	42.70	85.40%			
101	71100	207 Regular Instruction Program	(83,000.00)	82,951.92	99.94%	(6,916.67)	13,456.76	194.56%			
101	71100	208 Regular Instruction Program	(3,500.00)	1,621.94	46.34%	(291.67)	154.04	52.81%			
101	71100	210 Regular Instruction Program	(1,000.00)	898.33	89.83%	(83.33)	21.05	25.26%			
101	71100	212 Regular Instruction Program	(7,000.00)	6,923.37	98.91%	(583.33)	1,541.98	264.34%			
101	71100	429 Regular Instruction Program	(39,000.00)	38,712.17	99.26%	(3,250.00)	2,692.94	82.86%			
101	71100	471 Regular Instruction Program	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%			
101	71100	524 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	71100	722 Regular Instruction Program	(42,118.21)	0.00	0.00%	(3,509.85)	0.00	0.00%			
101	72130	429 Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72130	599 Other Student Support -	(11,900.00)	9,853.32	82.80%	(991.67)	1,147.92	115.76%			
101	72210	189 Regular Instruction Program	(3,750.00)	0.00	0.00%	(312.50)	0.00	0.00%			
101	72210	201 Regular Instruction Program	(240.00)	0.00	0.00%	(20.00)	0.00	0.00%			
101	72210	204 Regular Instruction Program	(240.00)	0.00	0.00%	(20.00)	0.00	0.00%			
101	72210	210 Regular Instruction Program	(10.00)	0.00	0.00%	(0.83)	0.00	0.00%			
101	72210	212 Regular Instruction Program	(60.00)	0.00	0.00%	(5.00)	0.00	0.00%			
101	72210	429 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
101	72210	524 Regular Instruction Program	(14,000.00)	10,210.25	72.93%	(1,166.67)	0.00	0.00%			
Total Expenditures			(784,418.21)	701,417.74	89.42%	(65,368.18)	139,517.60	213.43%			

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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
Total	142	101	School Federal Projects	0.00	189,841.78	100.00%	0.00	147,006.64	0.00%

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142 School Federal Projects		Sub-Fund: 171 Focus School Grant ATS122		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
171	47141	Esea Title I		28,455.50	(26,941.53)	94.68%	2,371.29	0.00	0.00%
	Total	Revenues		28,455.50	(26,941.53)	94.68%	2,371.29	0.00	0.00%
Expenditures									
171	71200	429	Special Education Program -	(1,835.84)	321.87	17.53%	(152.99)	0.00	0.00%
171	71200	725	Special Education Program -	(26,619.66)	26,619.66	100.00%	(2,218.31)	0.00	0.00%
	Total	Expenditures		(28,455.50)	26,941.53	94.68%	(2,371.29)	0.00	0.00%
Total	142	171	School Federal Projects	0.00	0.00	100.00%	0.00	0.00	0.00%

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142 School Federal Projects			Sub-Fund: 172 Focus School Grant ATS123	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
172	47141	Esea Title I	40,954.00	(24,268.89)	59.26%	3,412.83	0.00	0.00%	
	Total	Revenues	40,954.00	(24,268.89)	59.26%	3,412.83	0.00	0.00%	
Expenditures									
172	71200	163 Special Education Program -	(24,500.00)	24,202.37	98.79%	(2,041.67)	1,965.34	96.26%	
172	71200	201 Special Education Program -	(1,500.00)	1,467.85	97.86%	(125.00)	121.86	97.49%	
172	71200	204 Special Education Program -	(1,500.00)	1,469.13	97.94%	(125.00)	119.30	95.44%	
172	71200	206 Special Education Program -	(150.00)	27.80	18.53%	(12.50)	2.78	22.24%	
172	71200	207 Special Education Program -	(3,500.00)	1,175.02	33.57%	(291.67)	0.00	0.00%	
172	71200	208 Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
172	71200	210 Special Education Program -	(265.00)	80.03	30.20%	(22.08)	1.39	6.29%	
172	71200	212 Special Education Program -	(705.00)	343.29	48.69%	(58.75)	28.50	48.51%	
172	71200	429 Special Education Program -	(300.00)	0.00	0.00%	(25.00)	0.00	0.00%	
172	71200	524 Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%	
172	71200	725 Special Education Program -	(8,034.00)	2,594.00	32.29%	(669.50)	2,594.00	387.45%	
	Total	Expenditures	(40,954.00)	31,359.49	76.57%	(3,412.83)	4,833.17	141.62%	
Total	142	172 School Federal Projects	0.00	7,090.60	100.00%	0.00	4,833.17	0.00%	

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
201	44170	Miscellaneous Refunds	0.00	55.88	0.00%	0.00	55.88	0.00%	
201	47189	Title II	138,934.19	(110,661.57)	79.65%	11,577.85	0.00	0.00%	
	Total	Revenues	138,934.19	(110,605.69)	79.61%	11,577.85	55.88	-0.48%	
Expenditures									
201	71100	722 Regular Instruction Program	(1,000.00)	367.14	36.71%	(83.33)	292.63	351.16%	
201	72210	189 Regular Instruction Program	(95,150.55)	85,763.56	90.13%	(7,929.21)	7,379.02	93.06%	
201	72210	195 Regular Instruction Program	(1,000.00)	349.85	34.99%	(83.33)	0.00	0.00%	
201	72210	198 Regular Instruction Program	(2,500.00)	904.26	36.17%	(208.33)	0.00	0.00%	
201	72210	201 Regular Instruction Program	(6,000.00)	5,317.35	88.62%	(500.00)	457.50	91.50%	
201	72210	204 Regular Instruction Program	(6,200.00)	5,442.74	87.79%	(516.67)	469.30	90.83%	
201	72210	206 Regular Instruction Program	(100.00)	43.80	43.80%	(8.33)	4.80	57.60%	
201	72210	207 Regular Instruction Program	(8,200.00)	8,836.12	107.76%	(683.33)	1,006.68	147.32%	
201	72210	208 Regular Instruction Program	(600.00)	352.44	58.74%	(50.00)	39.16	78.32%	
201	72210	210 Regular Instruction Program	(200.00)	92.31	46.16%	(16.67)	0.00	0.00%	
201	72210	212 Regular Instruction Program	(1,500.00)	1,243.59	82.91%	(125.00)	107.00	85.60%	
201	72210	524 Regular Instruction Program	(16,483.64)	16,436.22	99.71%	(1,373.64)	0.00	0.00%	
	Total	Expenditures	(138,934.19)	125,149.38	90.08%	(11,577.85)	9,756.09	84.27%	
Total	142	201	School Federal Projects	0.00	14,543.69	100.00%	0.00	9,811.97	0.00%

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142		School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date			
Account		Description		Budget Estimate		Actual		% of Budget	Estimate Avg/Mth		Actual	% of Avg
Revenues												
401	47148		Rural Education	29,900.00	(29,815.40)	99.72%	2,491.67	0.00	0.00%			
	Total		Revenues	29,900.00	(29,815.40)	99.72%	2,491.67	0.00	0.00%			
Expenditures												
401	72130	499	Other Student Support -	(29,900.00)	29,815.40	99.72%	(2,491.67)	0.00	0.00%			
	Total		Expenditures	(29,900.00)	29,815.40	99.72%	(2,491.67)	0.00	0.00%			
Total	142	401	School Federal Projects	0.00	0.00	100.00%	0.00	0.00	0.00%			

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142 School Federal Projects			Sub-Fund: 501 Title V (Part A)			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
501	47148	Rural Education	109,508.96	(43,802.83)	40.00%	9,125.75	0.00	0.00%			
Total		Revenues	109,508.96	(43,802.83)	40.00%	9,125.75	0.00	0.00%			
Expenditures											
501	71100	399 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%			
501	71100	429 Regular Instruction Program	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%			
501	71100	471 Regular Instruction Program	(40,921.81)	23,975.00	58.59%	(3,410.15)	0.00	0.00%			
501	71100	722 Regular Instruction Program	(27,587.15)	5,069.28	18.38%	(2,298.93)	0.00	0.00%			
501	72130	499 Other Student Support -	(5,000.00)	2,143.16	42.86%	(416.67)	0.00	0.00%			
501	72130	599 Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%			
501	72210	189 Regular Instruction Program	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%			
501	72210	524 Regular Instruction Program	(20,000.00)	13,418.91	67.09%	(1,666.67)	330.53	19.83%			
Total		Expenditures	(109,508.96)	44,606.35	40.73%	(9,125.75)	330.53	3.62%			
Total	142	501	School Federal Projects	0.00	803.52	100.00%	0.00	330.53	0.00%		

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142 School Federal Projects		Sub-Fund: 801 Carl Perkins		Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
801	47131	Vocational Program		60,282.52	(29,259.41)	48.54%	5,023.54	0.00	0.00%
	Total	Revenues		60,282.52	(29,259.41)	48.54%	5,023.54	0.00	0.00%
Expenditures									
801	71300	201	Vocational Education	(198.76)	0.00	0.00%	(16.56)	0.00	0.00%
801	71300	212	Vocational Education	(63.03)	0.00	0.00%	(5.25)	0.00	0.00%
801	71300	369	Vocational Education	(2,572.00)	0.00	0.00%	(214.33)	0.00	0.00%
801	71300	399	Vocational Education	(2,500.00)	140.00	5.60%	(208.33)	0.00	0.00%
801	71300	429	Vocational Education	0.00	0.00	0.00%	0.00	(331.41)	0.00%
801	71300	499	Vocational Education	(7,655.27)	7,601.41	99.30%	(637.94)	7,411.41	1,161.77%
801	71300	524	Vocational Education	0.00	0.00	0.00%	0.00	(141.75)	0.00%
801	71300	730	Vocational Education	(15,000.00)	14,479.39	96.53%	(1,250.00)	4,249.31	339.94%
801	72130	524	Other Student Support - In	(20,500.00)	13,456.87	65.64%	(1,708.33)	1,141.75	66.83%
801	72130	599	Other Student Support -	(8,545.96)	6,998.39	81.89%	(712.16)	0.00	0.00%
801	72230	355	Vocational Education	(3,000.00)	1,420.21	47.34%	(250.00)	823.06	329.22%
801	72230	524	Vocational Education	(247.50)	247.50	100.00%	(20.63)	0.00	0.00%
	Total	Expenditures		(60,282.52)	44,343.77	73.56%	(5,023.54)	13,152.37	261.81%
Total	142	801	School Federal Projects	0.00	15,084.36	100.00%	0.00	13,152.37	0.00%

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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
901	44170	Miscellaneous Refunds	0.00	330.58	0.00%	0.00	330.58	0.00%	
901	47143	Education Of The	910,195.23	(584,496.76)	64.22%	75,849.60	0.00	0.00%	
Total Revenues			910,195.23	(584,166.18)	64.18%	75,849.60	330.58	-0.44%	
Expenditures									
901	71200	163 Special Education Program -	(348,268.00)	264,254.79	75.88%	(29,022.33)	23,173.51	79.85%	
901	71200	171 Special Education Program -	(62,000.00)	60,301.12	97.26%	(5,166.67)	14,926.02	288.89%	
901	71200	201 Special Education Program -	(28,131.00)	18,447.45	65.58%	(2,344.25)	2,197.12	93.72%	
901	71200	204 Special Education Program -	(26,500.00)	19,866.77	74.97%	(2,208.33)	2,354.95	106.64%	
901	71200	206 Special Education Program -	(495.00)	329.00	66.46%	(41.25)	36.18	87.71%	
901	71200	207 Special Education Program -	(120,000.00)	97,174.62	80.98%	(10,000.00)	13,398.67	133.99%	
901	71200	208 Special Education Program -	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%	
901	71200	210 Special Education Program -	(2,200.00)	1,174.97	53.41%	(183.33)	47.64	25.99%	
901	71200	212 Special Education Program -	(7,395.00)	4,314.31	58.34%	(616.25)	513.84	83.38%	
901	71200	725 Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72210	131 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72210	201 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72210	204 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72210	206 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72210	207 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72210	210 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72210	212 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72220	131 Special Education Program -	(108,100.00)	116,228.48	107.52%	(9,008.33)	19,816.62	219.98%	
901	72220	189 Special Education Program -	(41,500.00)	35,318.72	85.11%	(3,458.33)	4,097.30	118.48%	
901	72220	201 Special Education Program -	(11,189.00)	9,328.50	83.37%	(932.42)	1,473.65	158.05%	
901	72220	204 Special Education Program -	(6,811.00)	6,575.47	96.54%	(567.58)	1,158.62	204.13%	
901	72220	206 Special Education Program -	(96.00)	69.50	72.40%	(8.00)	8.34	104.25%	
901	72220	207 Special Education Program -	(14,700.00)	14,616.70	99.43%	(1,225.00)	1,997.34	163.05%	
901	72220	208 Special Education Program -	(563.00)	352.44	62.60%	(46.92)	39.16	83.47%	
901	72220	210 Special Education Program -	(500.00)	400.04	80.01%	(41.67)	0.00	0.00%	
901	72220	212 Special Education Program -	(2,275.00)	2,181.67	95.90%	(189.58)	344.64	181.79%	
901	72220	399 Special Education Program -	(120,000.00)	103,868.20	86.56%	(10,000.00)	14,310.00	143.10%	

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142 School Federal Projects				Sub-Fund: 901 Idea (Part B)			Year-To-Date			Month-To-Date		
Account			Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
901	72220	524	Special Education Program -	(7,472.23)	4,845.00	64.84%	(622.69)	0.00	0.00%			
Total Expenditures				(910,195.23)	759,647.75	83.46%	(75,849.60)	99,893.60	131.70%			
Total	142	901	School Federal Projects	0.00	175,481.57	100.00%	0.00	100,224.18	0.00%			

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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
911	47145	Special Education Preschool	56,416.77	(24,555.82)	43.53%	4,701.40	0.00	0.00%	
	Total	Revenues	56,416.77	(24,555.82)	43.53%	4,701.40	0.00	0.00%	
Expenditures									
911	71200	163 Special Education Program -	(23,000.00)	22,496.04	97.81%	(1,916.67)	2,117.06	110.46%	
911	71200	189 Special Education Program -	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%	
911	71200	201 Special Education Program -	(2,500.00)	1,346.01	53.84%	(208.33)	131.25	63.00%	
911	71200	204 Special Education Program -	(2,500.11)	1,365.47	54.62%	(208.34)	128.50	61.68%	
911	71200	206 Special Education Program -	(40.00)	19.08	47.70%	(3.33)	2.12	63.60%	
911	71200	207 Special Education Program -	(10,527.89)	2,161.84	20.53%	(877.32)	(982.72)	-112.01%	
911	71200	210 Special Education Program -	(200.00)	80.03	40.02%	(16.67)	0.00	0.00%	
911	71200	212 Special Education Program -	(1,200.00)	314.79	26.23%	(100.00)	30.70	30.70%	
911	71200	429 Special Education Program -	(2,500.00)	626.16	25.05%	(208.33)	0.00	0.00%	
911	71200	725 Special Education Program -	(6,448.77)	2,171.10	33.67%	(537.40)	0.00	0.00%	
911	72220	399 Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%	
	Total	Expenditures	(56,416.77)	30,580.52	54.20%	(4,701.40)	1,426.91	30.35%	
Total	142	911	School Federal Projects	0.00	6,024.70	100.00%	0.00	1,426.91	0.00%

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

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

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	38,427.00	(22,868.96)	59.51%	3,202.25	0.00	0.00%
43522		Lunch Payments - Adults	32,469.00	(23,392.50)	72.05%	2,705.75	0.00	0.00%
43523		Income From Breakfast	320.00	(592.00)	185.00%	26.67	0.00	0.00%
43525		A La Carte Sales	54,369.00	(55,295.25)	101.70%	4,530.75	0.00	0.00%
43990		Other Charges For Services	8,572.00	(8,026.56)	93.64%	714.33	0.00	0.00%
44110		Interest Earned	145,297.00	(204,394.95)	140.67%	12,108.08	0.00	0.00%
44170		Miscellaneous Refunds	1,000.00	85,714.73	-8,571.47%	83.33	1,270.73	-1,524.88%
44990		Other Local Revenues	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46520		School Food Service	35,641.00	(24,191.63)	67.88%	2,970.08	0.00	0.00%
47111		Section 4 - Lunch	2,301,578.00	(1,510,499.17)	65.63%	191,798.17	0.00	0.00%
47112		USDA - Commodities	256,487.00	0.00	0.00%	21,373.92	0.00	0.00%
47113		Breakfast	1,247,623.00	(920,579.77)	73.79%	103,968.58	0.00	0.00%
47114		USDA - Other	326,417.00	(398,768.53)	122.17%	27,201.42	0.00	0.00%
49700		Insurance Recovery	3,000.00	0.00	0.00%	250.00	0.00	0.00%
		Total Revenues	4,453,700.00	(3,082,894.59)	69.22%	371,141.67	1,270.73	-0.34%
Expenditures								
71300	165	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
71300	201	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
71300	204	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
71300	212	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
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 -	(81,324.00)	77,090.82	94.79%	(6,777.00)	6,931.88	102.29%
73100	162	Food Service - Clerical	(82,345.00)	35,091.25	42.61%	(6,862.08)	3,065.76	44.68%
73100	165	Food Service - Cafeteria	(947,830.00)	977,730.59	103.15%	(78,985.83)	117,507.26	148.77%
73100	187	Food Service - Overtime Pay	(1,200.00)	93.31	7.78%	(100.00)	0.00	0.00%
73100	188	Food Service - Bonus	(25,000.00)	24,250.00	97.00%	(2,083.33)	0.00	0.00%
73100	201	Food Service - Social	(88,412.00)	66,975.05	75.75%	(7,367.67)	7,775.99	105.54%
73100	204	Food Service - State	(69,845.00)	64,925.95	92.96%	(5,820.42)	7,487.63	128.64%

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	206	Food Service - Life	(2,800.00)	1,039.78	37.14%	(233.33)	74.04	31.73%
73100	207	Food Service - Medical	(152,008.00)	135,851.64	89.37%	(12,667.33)	8,247.96	65.11%
73100	208	Food Service - Dental	(3,159.00)	1,493.82	47.29%	(263.25)	37.92	14.40%
73100	212	Food Service - Employer	(21,694.00)	15,615.07	71.98%	(1,807.83)	1,818.64	100.60%
73100	307	Food Service -	(1,200.00)	435.20	36.27%	(100.00)	43.55	43.55%
73100	336	Food Service - Maintenance	(115,874.00)	91,917.82	79.33%	(9,656.17)	10,241.66	106.06%
73100	347	Food Service - Pest Control -	(52,000.00)	3,500.00	6.73%	(4,333.33)	700.00	16.15%
73100	355	Food Service - Travel -	(54,325.00)	21,957.95	40.42%	(4,527.08)	5,479.20	121.03%
73100	399	Food Service - Other	(21,595.00)	9,502.27	44.00%	(1,799.58)	0.00	0.00%
73100	421	Food Service - Food	(134,524.00)	68,291.76	50.77%	(11,210.33)	8,301.85	74.06%
73100	422	Food Service - Food Supplies	(1,201,069.00)	1,157,476.84	96.37%	(100,089.08)	112,200.70	112.10%
73100	435	Food Service - Office	(2,342.00)	1,464.23	62.52%	(195.17)	6.35	3.25%
73100	451	Food Service - Uniforms -	(15,689.00)	11,070.58	70.56%	(1,307.42)	864.00	66.08%
73100	469	Food Service - Usda -	(312,125.00)	0.00	0.00%	(26,010.42)	0.00	0.00%
73100	499	Food Service - Other	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
73100	524	Food Service - In	(22,487.00)	10,322.10	45.90%	(1,873.92)	1,386.43	73.99%
73100	599	Food Service - Other	(26,421.00)	20,735.49	78.48%	(2,201.75)	17,369.53	788.90%
73100	710	Food Service - Food Service	(351,686.00)	20,953.64	5.96%	(29,307.17)	(6,999.98)	-23.88%
73300	105	Community Services -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
73300	165	Community Services -	(99,854.00)	65,299.68	65.40%	(8,321.17)	0.00	0.00%
73300	201	Community Services - Social	(7,351.00)	4,048.60	55.08%	(612.58)	0.00	0.00%
73300	204	Community Services - State	(5,843.00)	3,793.29	64.92%	(486.92)	0.00	0.00%
73300	212	Community Services -	(2,034.00)	946.82	46.55%	(169.50)	0.00	0.00%
73300	336	Community Services -	(37,208.00)	13,301.92	35.75%	(3,100.67)	10,500.00	338.64%
73300	355	Community Services - Travel	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
73300	421	Community Services - Food	(29,587.00)	8,888.33	30.04%	(2,465.58)	8,500.00	344.75%
73300	422	Community Services - Food	(477,369.00)	134,400.63	28.15%	(39,780.75)	110,000.00	276.52%
99100	590	Transfers Out - Transfers To	(109,000.00)	109,000.00	100.00%	(9,083.33)	0.00	0.00%
		Total Expenditures	(4,562,700.00)	3,157,464.43	69.20%	(380,225.00)	431,540.37	113.50%
Total	143	Central Cafeteria	(109,000.00)	74,569.84	68.41%	(9,083.33)	432,811.10	4,764.



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

MEMBERS PRESENT: Attendance Taken at 6:02 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. Student Recognition

5. Wartburg Alumni

6. Public Comment

7. Approval of Agenda

On a motion by Mickey Tucker and seconded by Kayron Rogers 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

8. Financial Statement Ending April 30, 2025

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve the financial statement for the month ending April, 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

9. Food Service Request Permission to Accept Bid for Oakdale School- Dishmachine from Mobile Fixture \$75,945.65

On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to grant Food Service permission to accept the bid for Oakdale School- Dishmachine from Mobile Fixture \$75,945.65. Motion carried.

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

10. Consent Agenda



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

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

A. Next Board Meeting - June 10, 2025, Central Office 6pm
Next Regular Workshop - May 27, 2025, Central Office, 6pm

11. Minutes for April 8, 2025 Board Meeting

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the minutes as presented from the April 8, 2025 board 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

12. FY26 GP Budget

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve option 1 with 5% increase for professionals and 2% increase for support. Motion failed.

Jonathan Dagley: Nay, Ben Jackson: Nay, Kasey Perkins: Nay, Kayron Rogers: Nay, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 2, Nay: 4

13. FY GP Budget Option B

On a motion by Kasey Perkins and seconded by Kayron Rogers the Board voted to approve the FY26 budget with a 5% raise for all professionals and 2% for support and adding 5 years to the teacher salary schedule with \$700 dollars added to steps 21, 23 and 25. Motion carried.

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Nay, Billy Ward: Nay
Yea: 4, Nay: 2

14. JAG Grant

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to allow the MCCTC to apply for the JAG grant to staff a position at Central High School. Motion carried.



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

15. Teacher Tenure

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to grant tenure to Heather Dennis and Jessica Webb. 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. MOU with Oneida T-CAT for Dual Enrollment

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve the signing of the MOU with Oneida T-CAT for Dual Enrollment. 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. Bid for Property, Liability and Workers Comp Insurance >

On a motion by Billy Ward and seconded by Kasey Perkins the Board voted to accept the bid for Property, Liability and Workers Comp Insurance from TNRMT. 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. Bid for Van for MCCTC Using ISM Funds >

On a motion by Billy Ward and seconded by Kasey Perkins the Board voted to accept the bid from East Tennessee Dodge in the amount of \$40,969 for a van purchased from ISM funds. Motion carried.

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

19. Cellphone Holders

On a motion by Kayron Rogers and seconded by Kasey Perkins the Board voted to procure cell phone boxes with locks for 148 classes at the high school/middle school with report on



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efficacy at the October 2025 workshop/board meeting. And the cost to duplicate each cell phone box key for a set for the Principal. 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. Additions to Cell Phone Policy

On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to 1. Teachers may elect to require students to store their cell phones in a locked box during instruction, and this enforcement will be supported by administration and the director of schools. 2. Prior to dismissal, the teacher shall give adequate time for the students to collect their cell phones and verify that each student has the correct phone before they exit the classroom. for parent note Director should draft a parent note that will be sent home at the beginning of the 2025-2026 school year stating this new policy. The parent note will include statements on the following: 1. That the policy is being adopted to address the new Tennessee state law on cell phones that goes into effect for the 25-26 school year. 2. That this policy will be enforced and that students choose to bring cell phones into school at their own risk, meaning the school is not liable for any loss or damage to the device, nor for issues arising from its use. 3. That this avenue allows the students to have access to their cell phones in case of emergencies. 4. This approach allows the students to have access to phones during breaks for parent contact. 5. A reminder of the consequences for breaking the policy from our official document. Motion carried.

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

21. Teacher Bonus Payments

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to pay teacher's bonuses from the state in the month of May and to include the administrative positions. Motion carried.

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

22. Approval to Attend 4-H Summer Camps, Crossville, TN June 2-6 2025

On a motion by Jonathan Dagley and seconded by Kasey Perkins the Board voted to granted permission for schools to attend 4-H Summer Camps, in Crossville, TN June 2-6 2025. Motion carried.



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

23. Science Book Adoption

On a motion by Billy Ward and seconded by Kayron Rogers the Board voted to approve the adoption of science books. Motion carried.

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

24. Permission to Accept Bid from T&T Produce for \$226,109.15

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to grant permission to Food Service to accept the bid from T&T Produce for \$226,109.15. Motion carried.

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

25. Bids for STEM Labs at Coalfield and Sunbright Schools

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to reject the bids for STEM labs at Coalfield and Sunbright Schools and granted permission to re-bid. Motion carried.

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

26. MCCTC Requests Permission to Host Vocational Rehab Mini-Camp June 3rd and 4th

On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to grant permission to MCCTC to host a Vocational Rehab Mini-Camp, June 3rd and 4th, 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

27. MCCTC Requests Permission to Host College and Career Exploration Camp June 9th-13th



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On a motion by Mickey Tucker and seconded by Kasey Perkins the Board voted to grant permission to MCCTC to host College and Career Exploration Camp June 9th-13th, 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

28. School Board Policy Second Reading

On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve the changes made to board policy 4.600 Grading System 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

29. Budget Amendments

On a motion by Kasey Perkins and seconded by Billy Ward the Board voted to approve budget amendments 55-63. Motion carried.

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

30. Director Announcements

31. Adjourn

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

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



Morgan County Schools 5 Year Strategic Plan

2025 - 2030



Morgan County Schools Guiding Principles

Mission Statement

“To provide a quality education that enables each student to reach his/her potential.”



Vision

Equality of educational opportunities for all students

Effective educators (teachers and administrators) at all levels

High quality data-driven professional development

Learning cultures that are interesting, inviting, and challenging



Moto

“Success For All”



About Our District

School Populations

Central Elementary: 555

Central Middle School: 316

Central High School: 352

Coalfield School: 505

Morgan County Career and Technical Center:
serves all county high schools

Oakdale School: 435

Petros Joyner School: 150

Sunbright School: 467

Students: 2780

Employees: 506

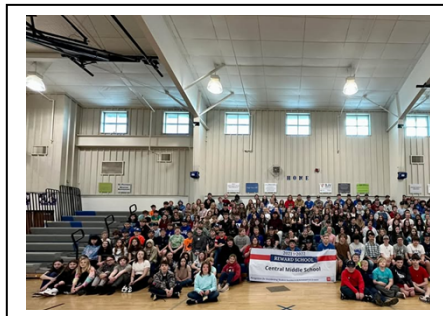
Per Pupil Expenditure: \$13,285

Annual Budget: \$30,077,591



**OUR COALFIELD
SCHOOL STORY**

ONE HEARTBEAT



Goals 1: Every Student Succeeds

Objective 1:

- Students increase proficiency on state assessments

Strategies

- High achievers according to proficiency data on benchmark assessments and state assessments will be challenged through differentiated instruction in classroom assignments
- High Quality Instructional Materials are used daily in classroom instruction
- State standards are incorporated into all lessons in all subject areas on a daily basis
- Tutoring opportunities are provided to students outside regular school hours
- Students will have regular data chats with teachers
- Strategic interventions are provided for those students who struggle with reading and math. Interventions will be high quality and appropriate for individual students
- Implement common standards assessments across the district to monitor progress as students go through the year. Teachers will work in teams to develop these common assessments
- Standards reports from TCAP assessments will be used to determine specific standards that students are not mastering
- Utilize progress monitoring data to inform instruction and intervention for students outside of proficient
- Teachers will be expected to gather data on Tennessee State Standards progress for each student and begin to incorporate standards-based grading
- The 3-8 grade band will increase ELA proficiency by 2.5% each year for the next 5 years from the 2024 baseline of 25%
- The 3-8 grade band will increase Math proficiency by 2.5% each year for the next 5 years from the 2024 baseline of 25.6%
- High School ELA (English 1&2) proficiency on EOC's will increase by 3% each year for the next 5 years from the 2024 baseline of 23%
- High School Math (Algebra 1&2, Geometry) proficiency on EOC's will increase by 3% each year for the next 5 years from the 2024 baseline of 16%

Objective 2:

- Students make yearly growth on state assessments

Strategies

- IReady data will be used to inform instruction and monitor student growth after benchmarks are given. Growth goals will be set for each student using this assessment
- Incentives will be offered to students making 1 year's growth in TVAAS on math and reading assessments
- Use resources such as school net to provide practice questions with the same rigor as will be encountered on state assessments
- TVAAS reports that show the progress of students in the low to high quadrants will be reviewed by school administrators and teachers to guide instruction for individual and small groups
- Students who are close to reaching the next level of proficiency on the TCAP will be identified and a focus will be put on moving them up that next step
- Data talks will be held with students by a teacher or administrator following the administration of benchmark assessments
- Utilize Mastery Connect benchmark data to inform instruction
- Subjects tested on the TCAP assessments will score of minimum of 3 on annual TVAAS reports

Objective 3:

- Increase School Performance

Strategies

- Develop common language and enhance alignment of district curriculum to support the state standards
- Principals will schedule a day to review state assessment data with building level teachers at the beginning of the year
- School data review over state assessments will be held at the beginning of the school year between school administration and the central office staff
- A virtual option will be designed to allow students to graduate from their home base school with 28 credits instead of enrolling in ISP
- Instructional time will be maximized with lessons that engage students in learning through strategic lesson planning, creative scheduling, flexible groupings, and multiple opportunities for students to practice or teach what they have learned

- Clearly communicate high student expectations through exemplars and measurement criteria
- High quality instruction with accountability and resources will be reflected in TEAM evaluations
- Continual data tracking throughout the year to monitor student progress
- Effectively utilize technology through blended learning to support student instruction
- Administrators will conduct learning walks on a regular basis
- Provide time for staff to view data and make instructional plans
- All schools will be a C or better by the end of the 2026-2027 school year

Objective 4:

- Every student is College and Career Ready at graduation

Strategies

- Have new STEM labs operational by end of 2025-26 school year
- Offer a variety of ACT Prep support to students preparing for the test
- Increase post-secondary access and options
- Course offerings available virtually for Dual Enrollment or AP will be increased
- Make available career exploration opportunities for students and parents
- Incorporate more college and career center visits for students
- Seek outside support resources to guide students in college and career preparation
- All high schools will meet the requirements with ACT, ASVAB, EPSO's, and Industry Certification to score level 5 on Ready Grad
- Work on aligning programs and coursework to the regional economy and in-demand career opportunities
- Increase building level course offerings for high school students
- Focus on ACT standards and vocabulary in every grade level
- Provide Work Based Learning experiences for special education students
- Increase partnerships with local businesses for Work Based Learning Experiences
- All High schools will score level 5 on Ready Grad annually
- ACT composite score will be 17.1 by the end of the 2027 school year and the composite score will be 18.5 at the end of the 2030 school year
- The CTE concentrator rate and completer rate will be a minimum of 50%

Objective 5:

- Provide Student Support Resources

Strategies

- Provide an environment where all students feel safe at school
- Align social emotional and mental health resources together to support students
- Continue CEP program where all students are provided free meals and continue to provide meals during breaks. Then improve supper program offered to students
- Continue to provide students with access to medical care services while at school
- Increase in-school counselor/therapy availability to students
- Identify targeted groups of students and provide support systems needed
- Provide behavior intervention supports such as RTI2B, ACEs, PBIS, Restorative Practices
- Continue to review, evaluate and strengthen special education services for students with disabilities

Objective 6:

- Create a positive school culture

Strategies

- Increase positive childhood experiences with caring adults by using specific strategies to make sure every child is valued
- Students and staff are engaged in instruction with interactive, hands on, and exciting learning environments
- Positive relationships are built between students and staff. Students are treated with care, compassion, and respect by all staff
- Celebrations and Incentives will be provided for students who reach goals and objectives
- All schools will have a system with established consistent behavior consequences. Interventions and feedback will be provided for classroom management

Goal 2: Invest in people

Objective 1:

- Provide High Quality Professional Development

Strategies

- Content specific professional development will be provided for all faculty annually
- Professional development will be provided to faculty over using student data to drive instruction
- Training will be provided to better utilize high quality instructional materials
- School administrators will receive high quality training annually over effective school leadership
- Tier 1 supports will be a focus of the district professional development
- Aspiring administrators will be given work-based learning experiences and will be given opportunities for leadership training
- Faculty who attend professional development paid for by the district will be ask to lead training sessions over the topic with their colleagues
- District Professional Learning Community meetings will be centered on high quality instructional materials, common assessments, district benchmarks, and state assessments
- Observations will be scheduled for teachers to go watch high performing classrooms
- Administrators will conduct more learning walks to support instructional improvement

Objective 2:

- Teacher retention and satisfaction

Strategies

- Create mentor program for new teachers that provides support throughout the school year
- Celebrations and Incentives will be provided for staff who reach goals and objectives set by the school stakeholders
- Improve regional standing for teacher compensation with competitive salaries and benefits

- Eliminate task that are not required for teachers that take their focus off instruction and working with kids. Make programs and processes required efficient
- Begin course for high school students who have aspirations of a career in education to work with classroom teachers for one block a day and earn a credit
- Use teacher survey to evaluate school climate and work on areas of challenge
- Positive public recognition for the work of faculty and staff
- Provide time for teacher collaboration with colleagues working in the same subject and grade level from across the district
- Provide classroom management support strategies

Objective 3:

- Provide Good Communication

Strategies

- Develop district-wide communication plan focused on increasing engagement with staff and families
- Each school will establish a culture of Teamwork through Professional Learning Community teams and committees that help make decisions in the operation of the school
- Positive stories from every school will be publicized a minimum of once a month
- District goals will be communicated across the school communities
- Provide annual report and ongoing updates on strategic plan initiatives

Goal 3: Community Involvement in Schools

Objectives 1:

- Families feel welcome and part of education process

Strategies

- Engage community voice and stakeholder advisory groups to gather input and recommendations for school improvements
- Utilize family volunteers with school projects and activities
- Offer academic nights for parents to come in and learn about how to help their child with learning objectives

- Provide more college and career information to families
- Increased positive student recognition to community
- Provide regular updates to families using newsletters and social media
- Parents will be provided information regarding TCAP parent portal a minimum of three times a year and encouraged to log on to look at their child's data with a minimum of 70% of parents logging in to the portal
- Parents of students who score exceeded expectations on TCAP assessments will be notified of their child's accomplishments and these students will be challenged through differentiated instruction in the classroom

Objective 2:

- Involve businesses and community organizations in the school community

Strategies

- Work with local businesses to provide work-based learning opportunities for students
- Arrange site visits for students to see and ask questions of the different industries and businesses located in this region
- Seek outside resources to support students social and emotional issues
- Continue to expand partnership with neighboring TCAT programs
- Work with local faith-based organizations to provide for student needs

Objective 3:

- Strong fiscal management of taxpayer funding

Strategies

- Clarify and strengthen financial procedures and practices at district/school levels to reduce audit findings
- Ensure transparency in the program evaluation and budget process
- Continue to implement best practices in managing capital assets and transportation services
- Development of a long-range facility maintenance plan and commitment of general-purpose funds to support general maintenance and innovative upgrades
- Annual facility walk throughs with school administrators to identify and prioritized maintenance and upgrade request to submit to the Director of Schools prior to the annual development of the general purpose budget
- Develop long range technology plan for devices and software



MORGAN COUNTY SCHOOLS

136 Flat Fork Rd., Wartburg, TN 37887

Jamie Pemberton, Director of Schools

Patricia Pace, Asst. Director of Schools

CENTRAL OFFICE

Phone: (423) 346-6214 • Fax: (423) 346-6043

<http://www.mcsed.net>

May 27, 2025

This letter outlines how the Morgan County Board of Education policy regarding the Use of Artificial Intelligence Programs (Descriptor Code 4.214) will be enforced within the district.

Our policy permits the use of Artificial Intelligence (AI) programs by staff and students, provided they are approved programs. The implementation and oversight of AI programs fall under the responsibility of the district technology staff. These staff members are tasked with reviewing potential AI programs to ensure they comply with district policies, as well as state and federal student data privacy laws. They will present recommendations for program approval to the Director of Schools. Any programs that receive approval will be accessible to all students. The Technology department will use tools such as Classlink, Classwise, Fortinet and LineWize, to grant, deny, and monitor access to AI programs.

A key component of enforcement is staff training and professional development. The Director of Schools will incorporate training programs on AI into professional development for district staff. This training will emphasize the responsible use of AI, best practices for its use in school settings, and instruction on handling personally identifiable information and complying with state and federal data privacy laws. There will also be a focus on securing and properly storing any data collected by the district in compliance with relevant laws. Training will be completed during the summer and school year and multiple sessions will be offered for teachers to attend.

For the 24-25 School Year, synchronous training was offered to staff on:

- June 11, 2024 (In-person Session- Protecting Student Data)
- June 14, 2024 (Virtual Session- Give AI A Try)
- June 18, 2024 (In-person Session- Let's Learn About AI)
- March 7, 2025 (In-person Session- AI for Educators)

Additionally, teachers were recommended to complete the following asynchronous trainings online throughout the school year:

- [Common Sense Media- AI Basics for K-12 Teachers](#)
- [Common Sense Media- Protecting Student Privacy](#)



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During the 25-26 School Year, synchronous training will be offered on:

- June 3, 2025 (In person session- AI For Educators)
- June 19, 2025 (Virtual session- Give AI a Try)
- June 20, 2025 (Virtual session- Protect Yourself and your Students Against Misinformation)
- July 8, 2025 (In person session- AI for Educators)

Staff will continue to be encouraged to complete the asynchronous training through Common Sense Media. Student Privacy Laws (FERPA, COPPA, CIPA and PPRA) and AI Awareness will also be built into the Mandatory Training that is completed at the beginning of the school year by all staff members.

For staff members, specific requirements must be adhered to when using AI in the completion of their work. These requirements are crucial for ensuring responsible use:

- Employees shall disclose their use of a generative AI tool if failing to do so would violate the tool's terms of use, mislead a supervisor or others about the nature of the work, or be inconsistent with the teacher code of ethics.
- Employees shall take all reasonable precautions to ensure the security of private student data when using AI programs.
- Outputs from AI programs shall be verified by reliable sources and reviewed before use to reduce the risk of errors and inaccuracies.
- Outputs shall not be incorporated into proprietary content or works.

Regarding student use, teachers are permitted to allow students to use approved AI programs for instructional purposes, provided the use aligns with approved instructional standards and curriculum. Before students use AI, teachers are required to provide appropriate instruction on the responsible use of AI. To enforce academic integrity and responsible use, students will receive instruction on standards including:

- Effective use of generative AI.
- When it is appropriate to use AI in assignments.
- How to determine whether AI responses are accurate.
- Assuming responsibility for incorporating AI content responsibly.
- The difference between cheating and seeking support.



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It is important to note that employees shall not place personally identifiable information, financial information, intellectual property, or other confidential information into an AI system. Taking precautions to ensure data security is a specific requirement for staff.

A list of approved AI programs will be available on the mcsed.net website.

Finally, the policy includes a formal reporting mechanism to ensure accountability and review. The Director of Schools is required to submit a report to the Board of Education each June detailing how this policy will be enforced in the upcoming school year. The Board must approve this report, and the Director is then responsible for submitting it to the Department of Education by July 1st.

The policy itself is subject to an annual review, which occurs in November.

By implementing program approval processes, providing targeted training, setting clear expectations for staff and student use, and establishing a regular reporting structure, we aim to ensure the responsible and effective use of AI within the district in compliance with relevant laws and ethical standards.

FUNCT	OBJ	DESC	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL
REVENUES					
43521		LUNCH PAYMENTS - CHILDREN	30,261.41	38,164.85	38,107.66
43522		LUNCH PAYMENTS - ADULTS	27,151.25	29,798.55	29,316.50
43523		INCOME FROM BREAKFAST	716.50	233.00	218.00
43525		A LA CARTE SALES	73,278.00	76,575.75	69,324.50
43990		OTHER CHARGES FOR SERVICES	548.00	1,186.87	7,779.25
44110		INTEREST EARNED	18,692.11	90,619.70	245,536.78
44170		MISCELLANEOUS REFUNDS	905.28	0.00	4,154.95
44990		OTHER LOCAL REVENUES	16,000.00	4,000.00	0.00
46520		SCHOOL FOOD SERVICE	42,325.08	26,185.50	24,538.16
46980		OTHER STATE GRANTS	0.00	0.00	0.00
47111		SECTION 4 - LUNCH	2,633,742.68	1,647,160.61	2,092,951.90
47112		USDA COMMODITIES	306,198.16	464,568.33	378,950.58
47113		BREAKFAST	1,464,857.62	977,458.18	1,221,628.47
47114		USDA - OTHER	410,173.33	385,337.98	449,003.26
47144		EDUCATION EDGE	37,501.57	0.00	0.00
47590		OTHER FEDERAL THROUGH STA	0.00	0.00	0.00
49700		INSURANCE RECOVERIES			6,651.50
49800		TRANSFERS IN	0.00	0.00	0.00
		TOTAL REVENUES	5,062,350.99	3,741,289.32	4,568,161.51

BOARD OF EDUCATION

99100	590	TRANSFERS TO OTHER FUNDS	0	0	0
			0	0	0

OPERATION OF NON-INSTRUCTIONAL

5	73100	105	SUPERVISOR/DIRECTOR	70,444.08	73,926.00	79,983.12
5	73100	162	CLERICAL PERSONNEL	30,315.52	34,119.92	37,104.32
5	73100	165	CAFETERIA PERSONNEL	748,330.31	857,248.49	923,555.20
5	73100	187	OVERTIME PAY	551.41	0.00	0.00
5	73100	188	BONUS PAYMENTS	11,524.00	24,540.00	22,750.00
5	73100	189	OTHER SALARIES & WAGES			0.00
5	73100	201	SOCIAL SECURITY	23,808.75	59,398.21	63,610.19
5	73100	204	STATE RETIREMENT	25,817.49	54,320.06	61,408.18
5	73100	206	LIFE INSURANCE	804.14	808.56	980.89
5	73100	207	MEDICAL INSURANCE	95,724.90	163,009.49	161,443.56
5	73100	208	DENTAL INSURANCE	1,142.10	463.50	2,270.23
5	73100	210	UNEMPLOYMENT COMPENSATI	0.00	0.00	0.00
5	73100	212	EMPLOYER MEDICARE	12,131.74	13,891.49	14,882.65
6	73100	307	COMMUNICATION	1,047.30	101.96	1,933.64
6	73100	336	MAINTENANCE AND REPAIR SEF	103,386.31	124,214.50	82,667.42
6	73100	347	PEST CONTROL	3,850.00	4,550.00	3,850.00
6	73100	355	TRAVEL	15,864.39	43,663.06	33,413.47
6	73100	399	OTHER CONTRACTED SERVICES	7,800.00	4,127.42	108,127.50
6	73100	421	FOOD PREPARATION SUPPLIES	57,200.94	86,970.63	110,590.93

6	73100	422	FOOD SUPPLIES	1,093,360.48	1,245,871.78	1,240,391.34
6	73100	435	OFFICE SUPPLIES	1,900.93	1,471.84	2,583.82
6	73100	451	UNIFORMS	8,873.59	6,164.00	7,490.45
6	73100	469	USDA COMMODITIES	306,198.16	464,568.33	378,950.58
6	73100	499	OTHER SUPPLIES AND MATERIALS	241.06	0.00	0.00
6	73100	510	TRUSTEE'S COMMISSION	0.00	0.00	0.00
6	73100	524	IN SERVICE/STAFF DEVELOPMENT	10,907.15	19,286.72	9,111.93
6	73100	599	OTHER CHARGES	19,877.11	21,785.31	18,612.50
6	73100	710	FOOD SERVICE EQUIPMENT	69,805.68	274,915.67	549,441.03
				<u>2,720,907.54</u>	<u>3,579,416.94</u>	<u>3,915,152.95</u>

COMMUNITY SERVICES

5	73300	105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00
5	73300	165	CAFETERIA PERSONNEL	74,413.50	87,063.00	84,384.00
5	73300	168	TEMPORARY PERSONNEL	0.00	0.00	0.00
5	73300	169	PART-TIME PERSONNEL	0.00	0.00	0.00
5	73300	195	SUBSTITUTE TEACHERS	0.00	0.00	0.00
5	73300	201	SOCIAL SECURITY	4,613.62	5,397.90	5,231.75
5	73300	204	STATE RETIREMENT	1,668.47	4,195.02	4,818.98
5	73300	206	LIFE INSURANCE	0.00	0.00	0.00
5	73300	212	EMPLOYER MEDICARE	1,078.96	1,262.40	1,223.64
6	73300	336	MAINTENANCE AND REPAIR SERVICES	109.24	18,507.75	4,150.00
6	73300	355	TRAVEL	0.00	0.00	0.00
6	73300	421	FOOD PREPARATION SUPPLIES	621.58	6,042.41	10,674.02
6	73300	422	FOOD SUPPLIES	33,169.69	169,030.77	47,989.31
6	73300	429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
6	73300	499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00
6	73300	509	REFUNDS	0.00	0.00	0.00
6	73300	599	OTHER CHARGES	0.00	0.00	0.00
6	73300	790	OTHER EQUIPMENT	0.00	0.00	0.00
				<u>115,675.06</u>	<u>291,499.25</u>	<u>158,471.70</u>

TOTAL EXPENSES	<u>2,836,582.60</u>	<u>3,870,916.19</u>	<u>4,073,624.65</u>
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Over/(Under) Appropriations	<u>2,225,768.39</u>	<u>-129,626.87</u>	<u>494,536.86</u>
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Fund Balance June 30th	6,973,298.00	7,419,470.00	7,914,006.86
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2225768.39

0

FY2024-25 (Through April 30th)				NEW	
ORG	BDGT	AM BDGT	ACTw/ENC	REMAIN.	BUDGET
		Rev to April 30th			
	38,427	38,427	22,869	15,558	35,927
	32,469	32,469	23,393	9,077	28,595
	320	320	592	-272	795
	54,369	54,369	55,295	-926	57,595
	8,572	8,572	8,027	545	9,959
	145,297	145,297	204,395	-59,098	295,395
	1,000	1,000	-84,444	85,444	1,500
	2,500	2,500	0	2,500	2,500
	35,641	35,641	24,192	11,449	31,650
	0	0	0	0	0
	2,301,578	2,301,578	1,510,499	791,079	2,612,227
	256,487	256,487	0	256,487	352,695
	1,247,623	1,247,623	920,580	327,043	1,664,061
	326,417	326,417	398,769	-72,352	453,980
		0	0	0	0
	0	0	0	0	0
	3,000	3,000	0	3,000	0
	0	0	0	0	0
	4,453,700	4,453,700	3,084,165	1,369,535	0
					5,546,879
		109,000	109,000	0	191,053
	0	109,000	109,000	0	0
					191,053
	81,324	81,324	70,159	11,165	85,500
	82,345	82,345	32,025	50,320	82,345
	947,830	947,830	860,223	87,607	957,830
	1,200	1,200	93	1,107	3,300
	25,000	25,000	24,250	750	36,800
		0	0	0	0
	88,412	88,412	59,199	29,213	73,980
	69,845	69,845	57,438	12,407	68,845
	2,800	2,800	966	1,834	1,800
	152,008	152,008	127,604	24,404	152,008
	3,159	3,159	1,456	1,703	3,159
	0	0	0	0	0
	21,694	21,694	13,796	7,898	21,694
	1,200	1,200	392	808	2,200
	115,874	115,874	81,676	34,198	155,975
	52,000	52,000	2,800	49,200	52,000
	54,325	54,325	16,479	37,846	59,980
	21,595	21,595	9,502	12,093	5,600
	134,524	134,524	59,990	74,534	182,500

1,201,069	1,201,069	1,045,276	155,793		1,945,085
2,342	2,342	1,458	884		2,585
15,689	15,689	10,207	5,482		19,850
312,125	312,125	0	312,125		372,678
500	500	0	500		500
0	0	0	0		0
22,487	22,487	8,936	13,551		27,950
26,421	26,421	3,366	23,055		29,450
351,686	351,686	13,954	337,732		251,650
3,787,454	3,787,454	2,501,245	1,286,209	0	4,595,264
5,000	5,000	0	5,000		5,000
99,854	99,854	65,300	34,554		98,750
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
7,351	7,351	4,049	3,302		7,351
5,843	5,843	3,793	2,050		5,843
0	0	0	0		0
2,034	2,034	947	1,087		2,034
37,208	37,208	2,802	34,406		32,000
2,000	2,000	0	2,000		2,000
29,587	29,587	388	29,199		29,599
477,369	477,369	24,401	452,968		577,985
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
0	0	0	0		0
666,246	666,246	101,679	564,567	0	760,562
4,453,700	4,562,700	2,711,924	1,850,776	0	5,546,879
0	-109,000	372,241	-481,241	0	0
7,914,007	7,805,007	8,286,248			7,914,007

-109,000 372,241
0 0

MORGAN COUNTY BOARD OF EDUCATION
 Carl Perkins
 May 6, 2025
 BUDGET AMENDMENT
 #64

DEBIT

142-47131-801	VOCATIONAL PROGRAM IMPROVEMENT	1,767.66
142-71300-369-801	CNTRCTS FOR SUB TEACHERS - CERTIFIE	2,572.00
142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT	5,943.00
142-72230-355-801	TRAVEL	1,579.79
	TOTAL	11,862.45

CREDIT

142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT	6,663.45
142-72130-599-801	OTHER CHARGES	2,627.00
142-71300-195-801	CERTIFIED SUBSTITUTE TEACHERS	2,572.00
	TOTAL	11,862.45

Explanation: End of year adjustments.

 Superintendent Date

 Chairman of the Board Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 General Purpose
 May 6, 2025
 BUDGET AMENDMENT
 #65

DEBIT

141-72710-412	DIESEL FUEL	95,651.00
141-72710-433	LUBRICANTS	4,838.00
141-72710-453	VEHICLE PARTS	20,000.00
	TOTAL	120,489.00

CREDIT

141-72710-146	BUS DRIVERS	82,462.00
141-72710-204	STATE RETIREMENT	22,027.00
141-72710-207	MEDICAL INSURANCE	16,000.00
	TOTAL	120,489.00

Explanation: End of year adjustments for transportation

 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

Solomon Foundation

May 6, 2025

BUDGET AMENDMENT

#66

DEBIT

141-72290-599-SFG	OTHER CHARGES	2,460.00
141-72290-399-SFG	OTHER CONTRACTED SERVICES	45,000.00
	TOTAL	<u>47,460.00</u>

CREDIT

141-72290-116-SFG	TEACHERS	41,500.00
141-72290-201-SFG	SOCIAL SECURITY	1,700.00
141-72290-204-SFG	STATE RETIREMENT	3,500.00
141-72290-207-SFG	MEDICAL INSURANCE	200.00
141-72290-208-SFG	DENTAL INSURANCE	110.00
141-72290-212-SFG	EMPLOYER MEDICARE	450.00
	TOTAL	<u>47,460.00</u>

Explanation: End of year adjustments.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save the Children

June 10, 2025

BUDGET AMENDMENT

#67

DEBIT

141-73400-116-SCCA	TEACHERS	680.00
141-73400-429-SCCB	INSTRUCTIONAL SUPPLIES	15.00
141-73400-201-SCCD	SOCIAL SECURITY	239.18
141-73400-206-SCCD	LIFE INSURANCE	100.00
141-73400-207-SCCD	MEDICAL INSURANCE	745.22
141-73400-201-SCCE	SOCIAL SECURITY	250.00
141-73400-204-SCCE	STATE RETIREMENT	175.00
141-73400-206-SCCE	LIFE INSURANCE	41.64
141-73400-207-SCCK	MEDICAL INSURANCE	30.00
141-73400-116-SCJA	TEACHERS	1,275.00
141-73400-116-SCOA	TEACHERS	2,218.29
	TOTAL	<u>5,769.33</u>

CREDIT

141-73400-163-SCCA	EDUCATIONAL ASSISTANTS	500.00
141-73400-217-SCCA	HYBRID STABILIZATION RETIREMENT	180.00
141-73400-207-SCCB	MEDICAL INSURANCE	15.00
141-73400-163-SCCD	EDUCATIONAL ASSISTANTS	946.77
141-73400-204-SCCD	STATE RETIREMENT	2.94
141-73400-429-SCCD	INSTRUCTIONAL SUPPLIES	134.69
141-73400-163-SCCE	EDUCATIONAL ASSISTANTS	464.00
141-73400-212-SCCE	EMPLOYER MEDICARE	2.64
141-73400-206-SCCK	LIFE INSURANCE	30.00
141-73400-146-SCJA	BUS DRIVERS	131.80
141-73400-163-SCJA	EDUCATIONAL ASSISTANTS	1,143.20
141-73400-163-SCOA	EDUCATIONAL ASSISTANTS	2,145.00
141-73400-217-SCOA	HYBRID STABILIZATION RETIREMENT	73.29
	TOTAL	<u>5,769.33</u>

Explanation: End of year adjustments for salary/benefit lines

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Save the Children

June 10, 2025

BUDGET AMENDMENT

#68

DEBIT

141-73400-207-SCCK	MEDICAL INSURANCE	2,681.32
141-73400-206-SCOE	LIFE INSURANCE	100.00
141-73400-429-SCPA	INSTRUCTIONAL SUPPLIES	1,931.37
141-73400-429-SCSA	INSTRUCTIONAL SUPPLIES	377.67
141-73400-207-SCSD	MEDICAL INSURANCE	<u>1,061.04</u>
	TOTAL	6,151.40

CREDIT

141-73400-201-SCOD	SOCIAL SECURITY	103.15
141-73400-116-SCOD	TEACHERS	2,578.17
141-73400-163-SCOE	EDUCATIONAL ASSISTANTS	100.00
141-73400-163-SCPA	EDUCATIONAL ASSISTANTS	1,718.75
141-73400-217-SCPA	HYBRID STABILIZATION RETIREMENT	212.62
141-73400-217-SCSA	HYBRID STABILIZATION RETIREMENT	377.67
141-73400-116-SCSD	TEACHERS	488.52
141-73400-163-SCSD	EDUCATIONAL ASSISTANTS	356.39
141-73400-204-SCSD	STATE RETIREMENT	49.36
141-73400-429-SCSD	INSTRUCTIONAL SUPPLIES	<u>166.77</u>
	TOTAL	6,151.40

Explanation: End of year adjustments for salary/benefit lines

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	<u>108,127.71</u>

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	<u>108,127.71</u>

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

142-47148-601	RURAL EDUCATION		5,751.67
		TOTAL	5,751.67

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 ISM Budget
 June 12, 2025
 BUDGET AMENDMENT
 #69

DEBIT

141-71300-730-ISM	VOCATIONAL INSTRUCTION EQUIPMENT	7,351.00
141-71300-599-ISM	OTHER CHARGES	135,238.00
	TOTAL	142,589.00

CREDIT

141-71300-207-ISM	MEDICAL INSURANCE	9,541.00
141-71300-163-ISM	EDUCATIONAL ASSISTANTS	44,000.00
141-71300-189-ISM	OTHER SALARIES & WAGES	55,000.00
141-71300-471-ISM	SOFTWARE	7,440.00
141-71300-429-ISM	INSTRUCTIONAL SUPPLIES	4,397.00
141-72130-201-ISM	SOCIAL SECURITY	6,097.00
141-72130-204-ISM	STATE RETIREMENT	4,431.00
141-72130-206-ISM	LIFE INSURANCE	32.00
141-72130-207-ISM	MEDICAL INSURANCE	9,526.00
141-72130-208-ISM	DENTAL INSURANCE	344.00
141-72130-212-ISM	EMPLOYER MEDICARE	1,781.00
	TOTAL	142,589.00

Explanation: To add CTE Support for ISM and virtual learning and end of year corrections.

 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
TDOE CSH Stipend
May 27, 2025
BUDGET AMENDMENT
#70

DEBIT			
141-39000	FUND BALANCE		<u>600.00</u>
		TOTAL	600.00

CREDIT			
141-72120-599-CSH	OTHER CHARGES		<u>600.00</u>
		TOTAL	600.00

Explanation: TDOE Stipend to Sunbright School for Survey Participation

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

GP End of year adjustments

May 27, 2025

BUDGET AMENDMENT

#71

DEBIT

141-72710-146-SPED	BUS DRIVERS	3,000.00
141-72220-207-SPED	MEDICAL INSURANCE	14,000.00
141-71200-725	SPECIAL EDUCATION EQUIPMENT	5,000.00
141-71200-429	INSTRUCTIONAL SUPPLIES	8,000.00
141-71200-208	DENTAL INSURANCE	1,500.00
141-71200-307	COMMUNICATION	1,500.00
141-71200-128	HOMEBOUND TEACHERS	4,000.00
141-71200-195	CERTIFIED SUBSTITUTE TEACHERS	2,500.00
141-71200-210	UNEMPLOYMENT COMPENSATION	1,500.00
141-71200-198	NON-CERTIFIED SUBSTITUTE TEACHERS	1,000.00
141-72220-322	EVALUATION AND TESTING	3,600.00
141-72220-348	POSTAL CHARGES	800.00
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	5,600.00
141-72220-599	OTHER CHARGES	2,500.00
141-46990	OTHER STATE REVENUES	146,408.00
	TOTAL	<u>200,908.00</u>

CREDIT

141-72710-189	OTHER SALARIES & WAGES	7,000.00
141-72710-201	SOCIAL SECURITY	500.00
141-72710-204	STATE RETIREMENT	700.00
141-72220-105	SUPERVISOR/DIRECTOR	3,410.00
141-72220-189	OTHER SALARIES & WAGES	14,738.00
141-72220-201	SOCIAL SECURITY	2,369.00
141-72220-212	EMPLOYER MEDICARE	1,000.00
141-72220-399	OTHER CONTRACTED SERVICES	2,265.00
141-71200-116	TEACHERS	75,000.00
141-71200-163	EDUCATIONAL ASSISTANTS	75,198.00
141-71200-201	SOCIAL SECURITY	10,000.00
141-71200-207	MEDICAL INSURANCE	8,728.00
	TOTAL	<u>200,908.00</u>

Explanation: Transfer of funds to cover deficits due to raises and 3 additional hires

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

142-47148-601	RURAL EDUCATION		5,751.67
		TOTAL	5,751.67

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 Coordinated School Health
 May 27, 2025
 BUDGET AMENDMENT
 #72

DEBIT			
141-72120-189-CSH	OTHER SALARIES & WAGES		200.00
		TOTAL	200.00

CREDIT			
141-72120-599-CSH	OTHER CHARGES		200.00
		TOTAL	200.00

Explanation: Transfer of Funds to Cover End of Year Balance

 Superintendent Date

 Chairman of the Board Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 Food Service
 June 9, 2025
 BUDGET AMENDMENT
 #73

DEBIT			
143-39000	FUND BALANCE		165,500.00
		TOTAL	165,500.00
CREDIT			
143-73100-165	CAFETERIA PERSONNEL		35,000.00
143-73100-105	SUPERVISOR/DIRECTOR		5,500.00
143-73100-204	STATE RETIREMENT		5,500.00
143-73100-355	TRAVEL		12,000.00
143-73100-422	FOOD SUPPLIES		48,500.00
143-73100-599	OTHER CHARGES		5,000.00
143-73300-165	CAFETERIA PERSONNEL		42,000.00
143-73300-201	SOCIAL SECURITY		6,800.00
143-73000-204	STATE RETIREMENT		5,200.00
		TOTAL	165,500.00

Explanation: Transfer of Funds to Cover End of Year Expenses/May& June Summer Feeding/ State & National Conference

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 Title II
 June 10, 2025
 BUDGET AMENDMENT
 #74

DEBIT

142-72210-195-201-0201	CERTIFIED SUBSTITUTE TEACHERS	650.00
142-72210-198-201-0201	NON-CERTIFIED SUBSTITUTE TEACHERS	400.00
	TOTAL	1,050.00

CREDIT

142-72210-207-201-0207	MEDICAL INSURANCE	650.00
142-72210-524-201-0201	IN SERVICE/STAFF DEVELOPMENT	400.00
	TOTAL	1,050.00

Explanation: Transfer of funds to cover final insurance and staff development costs

 Superintendent Date

 Chairman of the Board Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 10, 2025

BUDGET AMENDMENT

#75

DEBIT

141-46510-TB	TN INVESTMENT IN STUDENTS TISA	514,371.00
141-71100-117	CAREER LADDER PROGRAM	17,500.00
141-71100-128	HOMEBOUND TEACHERS	2,000.00
141-71100-208	DENTAL INSURANCE	4,400.00
141-71100-217	HYBRID STABILIZATION RETIREMENT	18,000.00
141-71100-429	INSTRUCTIONAL SUPPLIES	26,800.00
141-71100-449	TEXTBOOKS	45,000.00
141-71100-533	CRIMINAL INVESTIGATION OF APPLICANT	2,800.00
141-71100-535	FEE WAIVERS	8,800.00
141-72110-207	MEDICAL INSURANCE	5,800.00
141-72110-208	DENTAL INSURANCE	500.00
141-72110-307	COMMUNICATION	2,500.00
141-72120-207	MEDICAL INSURANCE	2,200.00
141-72130-117	CAREER LADDER PROGRAM	1,000.00
141-72130-124	PSYCHOLOGICAL PERSONNEL	29,381.00
141-72130-355	TRAVEL	1,600.00
141-72210-129	LIBRARIANS	47,500.00
141-72210-140	SALARY SUPPLEMENTS	12,300.00
141-72210-161	SECRETARY(S)	20,000.00
	TOTAL	<u>762,452.00</u>

CREDIT

141-72120-116	TEACHERS	957.00
141-71100-140-TB	SALARY SUPPLEMENTS	501,238.00
141-71100-207	MEDICAL INSURANCE	260,257.00
	TOTAL	<u>762,452.00</u>

Explanation: End of Year adjustments AND \$2000 payment to teachers.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 10, 2025

BUDGET AMENDMENT

#76

DEBIT

141-72130-201	SOCIAL SECURITY	2,000.00
141-72130-322	EVALUATION AND TESTING	15,000.00
141-72210-207	MEDICAL INSURANCE	17,000.00
141-72210-208	DENTAL INSURANCE	1,200.00
141-72210-355	TRAVEL	4,900.00
141-72250-208	DENTAL INSURANCE	3,100.00
141-72250-217	HYBRID STABILIZATION RETIREMENT	700.00
141-72310-213	PAYMENTS TO RETIREES	26,000.00
141-72310-320	DUES AND MEMBERSHIPS	3,300.00
141-72310-331	LEGAL SERVICES	3,600.00
141-72310-399	OTHER CONTRACTED SERVICES	25,300.00
141-72310-513	WORKMAN'S COMPENSATION INSURANCE	10,400.00
141-72310-533	CRIMINAL INVESTIGATION OF APPLICANT	3,000.00
141-72320-117	CAREER LADDER PROGRAM	2,000.00
141-72320-204	STATE RETIREMENT	5,000.00
141-72320-207	MEDICAL INSURANCE	23,200.00
141-72320-208	DENTAL INSURANCE	596.00
141-72320-307	COMMUNICATION	2,000.00
141-72410-117	CAREER LADDER PROGRAM	5,000.00
141-39000	FUND BALANCE	11,000.00
141-72610-166	CUSTODIAL PERSONNEL	34,754.00
	TOTAL	<u>199,050.00</u>

CREDIT

141-71100-116	TEACHERS	6,000.00
141-72610-208	DENTAL INSURANCE	44.00
141-72120-131	MEDICAL PERSONNEL	20,011.00
141-71300-116	TEACHERS	62,870.00
141-71100-116	TEACHERS	110,125.00
	TOTAL	<u>199,050.00</u>

Explanation: End of Year admustments AND \$2000 payment to teachers.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 10, 2025

BUDGET AMENDMENT

#77

DEBIT

141-72410-206	LIFE INSURANCE	300.00
141-72410-307	COMMUNICATION	1,000.00
141-72410-355	TRAVEL	3,000.00
141-72610-201	SOCIAL SECURITY	7,000.00
141-72610-204	STATE RETIREMENT	10,000.00
141-72610-207	MEDICAL INSURANCE	21,218.00
141-72610-599	OTHER CHARGES	7,000.00
141-72610-410	CUSTODIAL SUPPLIES	16,000.00
141-72620-335	MAINTENANCE AND REPAIR SERVICES-BUI	<u>33,342.00</u>
	TOTAL	98,860.00

CREDIT

141-71100-163	EDUCATIONAL ASSISTANTS	88,300.00
141-71100-212	EMPLOYER MEDICARE	9,260.00
141-71300-207	MEDICAL INSURANCE	<u>1,300.00</u>
	TOTAL	98,860.00

Explanation: End of Year adjustments AND \$2000 payment to teachers.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 10, 2025

BUDGET AMENDMENT

#78

DEBIT

141-39000	FUND BALANCE		478,823.00
		TOTAL	<u>478,823.00</u>

CREDIT

141-71100-195	CERTIFIED SUBSTITUTE TEACHERS		3,174.00
141-71100-198	NON-CERTIFIED SUBSTITUTE TEACHERS		7,066.00
141-71100-201	SOCIAL SECURITY		39,100.00
141-71100-204	STATE RETIREMENT		98,972.00
141-71100-206	LIFE INSURANCE		672.00
141-71100-499	OTHER SUPPLIES AND MATERIALS		18,260.00
141-71300-161	SECRETARY(S)		1,500.00
141-71300-201	SOCIAL SECURITY		1,480.00
141-71300-189	OTHER SALARIES & WAGES		7,200.00
141-71300-204	STATE RETIREMENT		4,628.00
141-71300-206	LIFE INSURANCE		11.00
141-71300-212	EMPLOYER MEDICARE		350.00
141-71300-217	HYBRID STABILIZATION RETIREMENT		2,079.00
141-72110-105	SUPERVISOR/DIRECTOR		841.00
141-72110-206	LIFE INSURANCE		10.00
141-72110-355	TRAVEL		4,390.00
141-72110-399	OTHER CONTRACTED SERVICES		9,840.00
141-72120-201	SOCIAL SECURITY		5,800.00
141-72120-204	STATE RETIREMENT		2,720.00
141-72120-206	LIFE INSURANCE		175.00
141-72120-208	DENTAL INSURANCE		275.00
141-72120-212	EMPLOYER MEDICARE		1,625.00
141-72120-217	HYBRID STABILIZATION RETIREMENT		6,471.00
141-72130-123	GUIDANCE PERSONNEL		43,003.00
141-72130-207	MEDICAL INSURANCE		13,375.00
141-72130-217	HYBRID STABILIZATION RETIREMENT		5,963.00
141-72130-399	OTHER CONTRACTED SERVICES		199,843.00
		TOTAL	<u>478,823.00</u>

Explanation: End of Year adjustments AND \$2000 payment to teachers.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 10, 2025

BUDGET AMENDMENT

#79

DEBIT

141-39000	FUND BALANCE		<u>154,039.00</u>
		TOTAL	154,039.00

CREDIT

141-72210-105	SUPERVISOR/DIRECTOR		930.00
141-72210-217	HYBRID STABILIZATION RETIREMENT		1,145.00
141-72210-307	COMMUNICATION		216.00
141-72230-105	SUPERVISOR/DIRECTOR		13,162.00
141-72230-201	SOCIAL SECURITY		406.00
141-72230-206	LIFE INSURANCE		53.00
141-72230-207	MEDICAL INSURANCE		18,050.00
141-72230-208	DENTAL INSURANCE		93.00
141-72230-212	EMPLOYER MEDICARE		50.00
141-72230-217	HYBRID STABILIZATION RETIREMENT		1,830.00
141-72230-336	MAINTENANCE AND REPAIR SERVICES-EQU		4,600.00
141-72250-138	INSTRUCTIONAL COMPUTER PERSONNEL		2,584.00
141-72250-204	STATE RETIREMENT		60.00
141-72250-207	MEDICAL INSURANCE		3,295.00
141-72250-307	COMMUNICATION		150.00
141-72310-435	OFFICE SUPPLIES		85.00
141-72310-506	LIABILITY INSURANCE		3,134.00
141-72310-599	OTHER CHARGES		1,080.00
141-72320-101	COUNTY OFFICIAL/ADMINISTRATIVE OFFI		1,146.00
141-72410-104	PRINCIPALS		6,139.00
141-72410-139	ASSISTANT PRINCIPALS		7,365.00
141-72410-161	SECRETARY(S)		13,000.00
141-72410-162	CLERICAL PERSONNEL		1,486.00
141-72410-163	EDUCATIONAL ASSISTANTS		130.00
141-72410-207	MEDICAL INSURANCE		46,918.00
141-72410-217	HYBRID STABILIZATION RETIREMENT		1,832.00
141-72410-399	OTHER CONTRACTED SERVICES		<u>25,100.00</u>
		TOTAL	154,039.00

Explanation: End of Year admustments AND \$2000 payment to teachers.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 10, 2025

BUDGET AMENDMENT

#80

DEBIT

141-72210-140	SALARY SUPPLEMENTS	5,000.00
141-72210-201	SOCIAL SECURITY	6,798.00
141-72610-166	CUSTODIAL PERSONNEL	65,246.00
141-72210-204	STATE RETIREMENT	9,785.00
141-72210-432	LIBRARY BOOKS/MEDIA	6,576.00
141-72310-210	UNEMPLOYMENT COMPENSATION	5,000.00
141-72320-201	SOCIAL SECURITY	5,000.00
141-72320-320	DUES AND MEMBERSHIPS	8,000.00
141-72620-717	MAINTENANCE EQUIPMENT	15,600.00
141-73400-429-STC	INSTRUCTIONAL SUPPLIES	100,000.00

TOTAL 227,005.00

CREDIT

141-72610-167	MAINTENANCE PERSONNEL	21,500.00
141-72610-206	LIFE INSURANCE	50.00
141-72620-105	SUPERVISOR/DIRECTOR	665.00
141-72620-105	SUPERVISOR/DIRECTOR	665.00
141-72620-166	CUSTODIAL PERSONNEL	35,830.00
141-72620-201	SOCIAL SECURITY	2,500.00
141-72620-204	STATE RETIREMENT	2,500.00
141-72620-207	MEDICAL INSURANCE	4,430.00
141-72620-212	EMPLOYER MEDICARE	560.00
141-72620-399	OTHER CONTRACTED SERVICES	25,950.00
141-72620-499	OTHER SUPPLIES AND MATERIALS	150.00
141-72620-399	OTHER CONTRACTED SERVICES	21,500.00
141-71100-599	OTHER CHARGES	6,350.00
141-72320-399	OTHER CONTRACTED SERVICES	13,075.00
141-72610-454	WATER AND SEWER	5,200.00
141-72320-435	OFFICE SUPPLIES	2,500.00
141-72310-506	LIABILITY INSURANCE	83,580.00

TOTAL 227,005.00

Explanation: End of Year adjustments AND \$2000 payment to teachers.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED IDEA PART B
 June 10, 2025
 BUDGET AMENDMENT
 #81

DEBIT

142-71200-207-901	MEDICAL INSURANCE		15,600.00
		TOTAL	15,600.00

CREDIT

142-72220-131-901	MEDICAL PERSONNEL		8,500.00
142-72220-201-901	SOCIAL SECURITY		500.00
142-72220-212-901	EMPLOYER MEDICARE		500.00
142-71200-195-901	CERTIFIED SUBSTITUTE TEACHERS		900.00
142-71200-198-901	NON-CERTIFIED SUBSTITUTE TEACHERS		5,200.00
		TOTAL	15,600.00

Explanation: End of year adjustments

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

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

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 Summer School Transportation
 June 10, 2025
 BUDGET AMENDMENT
 #82

DEBIT			
141-72710-338-SCT	MAINTENANCE AND REPAIR SERVICES-VEH		<u>17,391.58</u>
	TOTAL		17,391.58

CREDIT			
141-72710-412-SCT	DIESEL FUEL		<u>17,391.58</u>
	TOTAL		17,391.58

Explanation: Adding More Funds to Diesel

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

DEBIT

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

CREDIT

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

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

 Superintendent

 Date

 Chairman of the Board

 Date

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

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

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

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

 Superintendent

 Date

 Chairman of the Board

 Date