



**Morgan County Schools Regular Monthly Board Meeting  
May 5, 2026 6:00 PM  
Morgan County Schools - Central Office**

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

1. **Chairman - Call To Order**

2. **Moment of Silence**

3. **Pledge**

4. **Public Comment**

5. **Approval of Agenda**

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

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

6. **Minutes for April 7, 2026 Meeting**

**On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve the minutes from the April 7, 2026 Meeting. Motion carried.**

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

7. **Consent Agenda**

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

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

A. Next Regular Workshop-- May 26, 2026, Central Office, 6pm

Next Board Meeting - June 9, 2026, 6pm, Central Office

8. **FY 27 Budget**

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve option # 1 for the FY 27 budget. Motion failed.**

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

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve option #2 for the FY 27 budget. Motion failed.**

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



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**On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to approve option #3 for the FY27. Motion failed.**

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

**On a motion by Kayron Rogers and seconded by Jonathan Dagley the Board voted to approve option #3 after removing the PreK3 class from the list of positions to cut. Motion failed.**

Jonathan Dagley: Yea, Ben Jackson: Nay, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Nay, Billy Ward: Nay  
Yea: 3, Nay: 3

9. **Financial Statement**

**On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to approve the financial statement for the month ending April 30, 2026. Motion carried.**

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

10. **Permission to Change Employee Benefits Brokers from Brown & Brown to Mark III**

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to move forward with Mark III as our new insurance Broker for insurance benefits. Motion carried.**

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

11. **Tenure**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant tenure Zachary Stewart, Paula Winn, Anna Crozier, Kelli Harvey, Alanna Jones and Dawn McBrien. 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. **Oakdale Beta Show Choir Request Permission to Attend the National Beta Convention in Nashville, TN, June 16-18, 2026**

**On a motion by Kasey Perkins and seconded by Mickey Tucker the Board voted to grant permission for Oakdale Beta Show Choir to Attend the National Beta Convention in Nashville, TN, June 16-18, 2026. Motion carried.**

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



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- 13. Food Service Requests Approval for Pre-payment of Per-diem for TSNA Conference for June 14-June 19 in Gatlinburg, TN.**  
**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to grant permission to Food Service for pre-payment of pre-diem for TSNA Conference for June 14-June 19 in Gatlinburg, TN.. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0
- 14. Food Service Request for Pre-approval for Per-diem for ANC National Conference on July 11-July 15 in Charlotte, NC.**  
**On a motion by Kayron Rogers and seconded by Mickey Tucker the Board voted to grant Food Service permission to pre-pay the per-diem for ANC National Conference on July 11-July 15 in Charlotte, NC.. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0
- 15. Food Service Request Approval for Ice Cream Bid from Ice Cream Warehouse.**  
**On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve Food Service request to accept the bid from Ice Cream Warehouse. 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. Food Service Request Permission to Accept a bid for Equipment from Douglas Equipment.**  
**On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to grant permission to Food Service to accept a bid for Equipment from Douglas Equipment. Motion carried.**

Jonathan Dagley: Yea, Ben Jackson: Yea, Kasey Perkins: Yea, Kayron Rogers: Yea, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 6, Nay: 0
- 17. Food Service Request Permission to Accept a Bid for 2025 Transit 350 Passenger RWD Roof Van**  
**On a motion by Kayron Rogers and seconded by Kasey Perkins the Board voted to grand permission to the Food Service Department to accept a bid for 2025 Transit 350 Passenger RWD Roof Van for \$66,247. 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. Food Service Request Permission to Accept Bid to Purchase a 2026 Ford Explorer**



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**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to grant permission to the Food Service Department to accept a bid to purchase a 2026 Ford Explorer for \$38,917. 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. **School Board Policies**

**On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve board policy 1.404 on the first reading. Motion carried.**

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

20. **Budget Amendments**

**On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to approve budget amendments 50 - 62. 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. **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 Regular Monthly Board Meeting  
April 7, 2026 6:00 PM  
Morgan County Schools - Central Office**

**MEMBERS PRESENT:** Attendance Taken at 5:54 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

**1. Chairman - Call To Order**

**2. Moment of Silence**

**3. Pledge**

**4. Public Comment**

**5. Director's Contract**

**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to extend Mr. James Pemberton contract one year. Motion failed.**

Jonathan Dagley: Nay, Ben Jackson: Yea, Kasey Perkins: Nay, Kayron Rogers: Nay, Mickey Tucker: Yea, Billy Ward: Yea  
Yea: 3, Nay: 3

**6. Approval of Agenda**

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

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

**7. Consent Agenda**

**On a motion by Kasey Perkins and seconded by Billy Ward 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 - Mat 5, 2026 6pm, Central Office
- Next Regular Workshop - April 28, 2026, 6pm, Petros Joyner School
- Budget Workshop April 21, 2026, 5pm, Central Office

**8. Minutes for March 10, 2026 Board Meeting**



**Morgan County Schools Regular Monthly Board Meeting  
April 7, 2026 6:00 PM  
Morgan County Schools - Central Office**

**On a motion by Jonathan Dagley and seconded by Kayron Rogers the Board voted to approve the minutes from the March 10, 2026 meeting. Motion carried.**

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

**9. Financial Statement**

**On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve the financial statement for the month ending March 31, 2026. 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. Workshop Dates**

**11. Wartburg Central High Requests Permission for the Science Club to Travel to Gatlinburg Aquarium on May 1, 2026**

**On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant permission to Wartburg Central High's Science Club to travel to Gatlinburg Aquarium on May 1, 2026. 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. Food Service Requests Permission to Accept Bid from US Food and Non Food**

**On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to grant permission Food Service to accept the bid from US Food. Motion carried.**

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

**13. Budget Amendments**

**On a motion by Kasey Perkins and seconded by Jonathan Dagley the Board voted to approve budget amendments 45 -49. Motion carried.**



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

**14. Adjourn**

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

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

**Option 1  
Original Proposed Cuts**

Budget Passed last year	\$ 598,087.58
Total Increase for Teacher Raises	\$ 1,100,506.54
Medical Insurance Increase of 5%	\$ 137,059.90
Projected to get less TISA	\$ 228,931.46
Misc. line item adjustments	\$ 18,295.95

**Total** \$ 2,082,881.43

Proposed Cuts	\$ 917,727.09
Debt Service Decrease	\$ 470,440.00

**Total** \$ 1,388,167.09

**Difference** \$ (694,714.34)

**Option 2  
Cuts and Moving PJ Middle School Out**

Budget Passed last year	\$ 598,087.58
Total Increase for Teacher Raises	\$ 1,100,506.54
Medical Insurance Increase of 5%	\$ 137,059.90
Projected to get less TISA	\$ 228,931.46
Misc. line item adjustments	\$ 18,295.95

**Total** \$ 2,082,881.43

Debt Service Decrease	\$ 470,440.00
MCCTC 2 Position	\$ 145,603.00
Teacher CHS	\$ 54,236.00
3 yr Old Pre-K at CES	\$ 50,000.00
Central Office Position	\$ 78,236.34
Technology Equipment 2026-2027	\$ 75,000.00
Guidance Position PJ	\$ 55,825.60
2 Assistants SB, CF, OAK, WB, PJ	\$ 260,000.00
Proposed move 5th, 6th, 7th, 8th PJ (3 teachers; Academic dean)	\$ 250,180.00
CMS Nursing Assistant	\$ 23,286.35

**Total** \$ 1,462,807.29

**Difference** \$ (620,074.14)

**Option 3  
Closing PJ School**

Budget Passed last year	\$ 598,087.58
Total Increase for Teacher Raises 4.75%	\$ 1,070,000.00
Medical Insurance Increase of 5%	\$ 137,059.90
Projected to get less TISA	\$ 228,931.46
Misc. line item adjustments	\$ 18,295.95

**Total** \$ 2,052,374.89

MCCTC 2 Position	\$ 145,603.00
Teacher CHS	\$ 55,000.00
3 yr Old Pre-K	\$ 50,000.00
Central Office Position	\$ 78,236.00
Technology 2026-2027	\$ 75,000.00
2 Assistants SB, CF, OAK, WB	\$ 208,000.00
Propose Cut To PJ/Keep 3 Teachers redistribute + Tenured Teachers	\$ 1,232,166.00
Debt Service Decrease	\$ 470,440.00
CMS Nursing Assistant	\$ 23,286.00
<b>Total</b>	<b>\$ 2,337,731.00</b>

**Difference** \$ 285,356.11

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**April 2026**

141	General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date	
			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual
Account	Description						
<b>Revenues</b>							
40110	Current Property Tax	751,058.00	(767,800.16)	102.23%	62,588.17	0.00	0.00%
40120	Trustee's Collections - Prior	120,000.00	(35,861.06)	29.88%	10,000.00	0.00	0.00%
40130	Cir Clk/Clk & Master	135,000.00	(23,638.24)	17.51%	11,250.00	0.00	0.00%
40140	Interest And Penalty	17,000.00	(6,287.36)	36.98%	1,416.67	0.00	0.00%
40150	Pick-Up Taxes	3,500.00	0.00	0.00%	291.67	0.00	0.00%
40210	Local Option Sales Tax	2,346,200.00	(1,721,154.67)	73.36%	195,516.67	3,000.00	-1.53%
40330	Wholesale Beer Tax	70,000.00	(40,745.71)	58.21%	5,833.33	7,179.00	-123.07%
41110	Marriage Licenses	650.00	(505.00)	77.69%	54.17	0.00	0.00%
43511	Tuition - Regular Day	7,000.00	0.00	0.00%	583.33	0.00	0.00%
43517	Tuition - Other	500.00	0.00	0.00%	41.67	0.00	0.00%
43570	Receipts From Individual	1,000.00	(7,791.80)	779.18%	83.33	23,671.03	28,405.24%
44110	Interest Earned	265,000.00	(97,398.01)	36.75%	22,083.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	8,303.61	0.00%	0.00	27,714.61	0.00%
44570	Contributions & Gifts - Math	37,700.00	(37,700.00)	100.00%	3,141.67	0.00	0.00%
44990	Other Local Revenues	612,454.21	(453,137.83)	73.99%	51,037.85	0.00	0.00%
46390	Other Health And Welfare	6,000.00	(6,000.00)	100.00%	500.00	0.00	0.00%
46510	Tennessee Investment in	25,076,852.42	(19,875,519.78)	79.26%	2,089,737.70	0.00	0.00%
46515	Early Childhood Education -	504,634.94	(315,483.88)	62.52%	42,052.91	0.00	0.00%
46590	Other State Education Funds	457,600.00	(515,127.81)	112.57%	38,133.33	0.00	0.00%
46610	Career Ladder Program	25,000.00	(15,887.65)	63.55%	2,083.33	0.00	0.00%
46790	Other Vocational -	3,419,177.24	(196,210.64)	5.74%	284,931.44	0.00	0.00%
46851	State Revenue Sharing -	386,184.00	(213,789.78)	55.36%	32,182.00	0.00	0.00%
46980	Other State Grants	0.00	0.00	0.00%	0.00	302,482.07	0.00%
46981	Safe Schools - ARRA - Public	54,841.93	0.00	0.00%	4,570.16	0.00	0.00%
46990	Other State Revenues	152,310.00	(113,045.62)	74.22%	12,692.50	0.00	0.00%
47590	Other Federal Through State	90,000.00	0.00	0.00%	7,500.00	0.00	0.00%
47990	Other Direct Federal	439,575.00	(222,465.69)	50.61%	36,631.25	0.00	0.00%
48130	Contributions	348,000.00	(348,000.00)	100.00%	29,000.00	0.00	0.00%
49800	Transfers In	191,051.52	0.00	0.00%	15,920.96	30,000.00	-188.43%
	<b>Total Revenues</b>	<b>35,518,289.26</b>	<b>(25,005,247.08)</b>	<b>70.40%</b>	<b>2,959,857.44</b>	<b>394,046.71</b>	<b>-13.31%</b>

**Expenditures**

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
71100 116	Regular Instruction Program	(9,523,731.00)	7,204,250.24	75.65%	(793,644.25)	789,070.57	99.42%	
71100 117	Regular Instruction Program	(25,000.00)	15,000.00	60.00%	(2,083.33)	6,000.00	288.00%	
71100 128	Regular Instruction Program	(4,000.00)	137.50	3.44%	(333.33)	137.50	41.25%	
71100 140	Regular Instruction Program	(616,900.00)	583,977.17	94.66%	(51,408.33)	(1,969.91)	-3.83%	
71100 163	Regular Instruction Program	(766,443.30)	807,780.75	105.39%	(63,870.28)	78,622.70	123.10%	
71100 188	Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
71100 189	Regular Instruction Program	(16,814.00)	16,667.34	99.13%	(1,401.17)	4,205.78	300.16%	
71100 195	Regular Instruction Program	(102,340.00)	113,887.08	111.28%	(8,528.33)	15,112.50	177.20%	
71100 198	Regular Instruction Program	(125,000.00)	131,835.51	105.47%	(10,416.67)	12,569.18	120.66%	
71100 201	Regular Instruction Program	(690,748.81)	524,673.84	75.96%	(57,562.40)	52,796.75	91.72%	
71100 204	Regular Instruction Program	(564,307.65)	470,356.27	83.35%	(47,025.64)	49,389.16	105.03%	
71100 206	Regular Instruction Program	(7,140.00)	5,764.60	80.74%	(595.00)	337.38	56.70%	
71100 207	Regular Instruction Program	(1,493,241.00)	1,576,034.09	105.54%	(124,436.75)	189,670.83	152.42%	
71100 208	Regular Instruction Program	(53,040.00)	48,689.21	91.80%	(4,420.00)	5,099.98	115.38%	
71100 212	Regular Instruction Program	(159,965.96)	122,706.11	76.71%	(13,330.50)	12,347.62	92.63%	
71100 217	Regular Instruction Program	(146,191.50)	90,350.46	61.80%	(12,182.63)	9,778.55	80.27%	
71100 355	Regular Instruction Program	0.00	150.05	0.00%	0.00	0.00	0.00%	
71100 399	Regular Instruction Program	(181,003.00)	139,753.57	77.21%	(15,083.58)	71,597.98	474.67%	
71100 429	Regular Instruction Program	(67,591.46)	51,657.94	76.43%	(5,632.62)	0.00	0.00%	
71100 449	Regular Instruction Program	(40,000.00)	92,574.50	231.44%	(3,333.33)	0.00	0.00%	
71100 471	Regular Instruction Program	(80,000.00)	96,202.00	120.25%	(6,666.67)	0.00	0.00%	
71100 499	Regular Instruction Program	(8,000.00)	36,092.26	451.15%	(666.67)	0.00	0.00%	
71100 524	Regular Instruction Program	(600.00)	0.00	0.00%	(50.00)	0.00	0.00%	
71100 533	Regular Instruction Program	(4,000.00)	18,964.10	474.10%	(333.33)	350.00	105.00%	
71100 535	Regular Instruction Program	(30,000.00)	20,062.00	66.87%	(2,500.00)	0.00	0.00%	
71100 599	Regular Instruction Program	(26,350.00)	14,713.53	55.84%	(2,195.83)	248.00	11.29%	
71200 116	Special Education Program -	(745,500.00)	597,778.04	80.18%	(62,125.00)	64,645.26	104.06%	
71200 128	Special Education Program -	(8,000.00)	1,658.75	20.73%	(666.67)	1,168.75	175.31%	
71200 163	Special Education Program -	(462,620.00)	384,927.63	83.21%	(38,551.67)	45,136.25	117.08%	
71200 171	Special Education Program -	(195,741.00)	150,469.98	76.87%	(16,311.75)	14,245.72	87.33%	
71200 189	Special Education Program -	0.00	18,421.50	0.00%	0.00	1,880.00	0.00%	

Morgan Co Finance  
 Summary Financial Statement Fund & SF with Object  
 April 2026

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
71200 195	Special Education Program -	(3,000.00)	1,137.50	37.92%	(250.00)	0.00	0.00%	
71200 198	Special Education Program -	(6,000.00)	10,560.00	176.00%	(500.00)	0.00	0.00%	
71200 201	Special Education Program -	(84,184.00)	69,598.34	82.67%	(7,015.33)	7,526.70	107.29%	
71200 204	Special Education Program -	(78,000.00)	61,810.45	79.24%	(6,500.00)	6,905.26	106.23%	
71200 206	Special Education Program -	(1,100.00)	609.52	55.41%	(91.67)	50.46	55.05%	
71200 207	Special Education Program -	(212,628.94)	190,594.40	89.64%	(17,719.08)	26,109.22	147.35%	
71200 208	Special Education Program -	(6,350.00)	3,848.02	60.60%	(529.17)	459.66	86.86%	
71200 210	Special Education Program -	(2,250.00)	0.00	0.00%	(187.50)	0.00	0.00%	
71200 212	Special Education Program -	(17,580.00)	16,257.02	92.47%	(1,465.00)	1,760.27	120.15%	
71200 217	Special Education Program -	(6,000.00)	6,558.64	109.31%	(500.00)	784.16	156.83%	
71200 310	Special Education Program -	(15,000.00)	14,067.98	93.79%	(1,250.00)	1,798.32	143.87%	
71200 399	Special Education Program -	(50,000.00)	2,640.00	5.28%	(4,166.67)	0.00	0.00%	
71200 429	Special Education Program -	(12,800.00)	5,517.83	43.11%	(1,066.67)	0.00	0.00%	
71200 725	Special Education Program -	(3,000.00)	2,217.00	73.90%	(250.00)	0.00	0.00%	
71300 116	Vocational Education	(909,517.54)	644,613.99	70.87%	(75,793.13)	70,702.10	93.28%	
71300 117	Vocational Education	(2,120.00)	1,000.00	47.17%	(176.67)	500.00	283.02%	
71300 161	Vocational Education	(25,779.00)	24,694.03	95.79%	(2,148.25)	2,559.96	119.16%	
71300 162	Vocational Education	0.00	1,975.24	0.00%	0.00	0.00	0.00%	
71300 163	Vocational Education	(220,921.00)	76,613.89	34.68%	(18,410.08)	8,400.16	45.63%	
71300 201	Vocational Education	(76,713.20)	43,750.21	57.03%	(6,392.77)	4,770.38	74.62%	
71300 204	Vocational Education	(72,892.48)	44,479.56	61.02%	(6,074.37)	5,053.17	83.19%	
71300 206	Vocational Education	(1,150.04)	442.61	38.49%	(95.84)	35.04	36.56%	
71300 207	Vocational Education	(290,388.90)	167,070.34	57.53%	(24,199.08)	21,781.42	90.01%	
71300 208	Vocational Education	(7,285.30)	4,354.12	59.77%	(607.11)	540.02	88.95%	
71300 212	Vocational Education	(17,423.26)	10,231.87	58.73%	(1,451.94)	1,115.65	76.84%	
71300 217	Vocational Education	(2,650.00)	3,228.78	121.84%	(220.83)	350.54	158.74%	
71300 399	Vocational Education	0.00	9,120.00	0.00%	0.00	9,120.00	0.00%	
71300 429	Vocational Education	(182,094.00)	52,197.47	28.67%	(15,174.50)	2,235.66	14.73%	
71300 455	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%	
71300 471	Vocational Education	(34,100.00)	16,970.00	49.77%	(2,841.67)	0.00	0.00%	
71300 599	Vocational Education	(199,204.26)	0.00	0.00%	(16,600.36)	0.00	0.00%	
71300 730	Vocational Education	(302,210.64)	71,315.34	23.60%	(25,184.22)	14,965.03	59.42%	

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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	
72110 105	Attendance -	(90,491.00)	75,960.80	83.94%	(7,540.92)	7,596.08	100.73%	
72110 201	Attendance - Social Security	(5,740.00)	4,513.65	78.64%	(478.33)	445.87	93.21%	
72110 204	Attendance - State	(5,890.00)	4,383.00	74.41%	(490.83)	438.30	89.30%	
72110 206	Attendance - Life Insurance	(38.00)	25.80	67.89%	(3.17)	2.00	63.16%	
72110 207	Attendance - Medical	(14,000.00)	9,480.16	67.72%	(1,166.67)	1,214.02	104.06%	
72110 208	Attendance - Dental	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
72110 212	Attendance - Employer	(1,345.00)	1,055.61	78.48%	(112.08)	104.27	93.03%	
72110 307	Attendance - Communication	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%	
72110 355	Attendance - Travel -	(2,500.00)	3,929.05	157.16%	(208.33)	545.75	261.96%	
72110 399	Attendance - Other	(60,000.00)	67,828.51	113.05%	(5,000.00)	0.00	0.00%	
72110 599	Attendance - Other Charges	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%	
72120 116	Health Services - Teachers -	(95,417.00)	80,250.80	84.11%	(7,951.42)	8,025.08	100.93%	
72120 131	Health Services - Medical	(344,266.00)	283,252.56	82.28%	(28,688.83)	31,305.84	109.12%	
72120 189	Health Services - Other	0.00	225.00	0.00%	0.00	225.00	0.00%	
72120 201	Health Services - Social	(25,056.00)	22,226.74	88.71%	(2,088.00)	2,410.48	115.44%	
72120 204	Health Services - State	(23,559.56)	19,665.44	83.47%	(1,963.30)	2,133.60	108.67%	
72120 206	Health Services - Life	(275.00)	245.89	89.41%	(22.92)	18.00	78.55%	
72120 207	Health Services - Medical	(36,720.00)	35,208.90	95.88%	(3,060.00)	4,579.02	149.64%	
72120 208	Health Services - Dental	(2,650.00)	2,148.60	81.08%	(220.83)	267.80	121.27%	
72120 212	Health Services - Employer	(6,000.00)	5,198.19	86.64%	(500.00)	563.75	112.75%	
72120 217	Health Services - Retirement	(5,800.00)	5,106.78	88.05%	(483.33)	567.42	117.40%	
72120 307	Health Services -	(1,200.00)	482.57	40.21%	(100.00)	44.17	44.17%	
72120 355	Health Services - Travel -	(7,000.00)	4,521.43	64.59%	(583.33)	(109.02)	-18.69%	
72120 413	Health Services - Drugs And	(7,000.00)	5,348.05	76.40%	(583.33)	475.28	81.48%	
72120 499	Health Services - Other	(6,000.00)	1,682.98	28.05%	(500.00)	0.00	0.00%	
72120 599	Health Services - Other	(18,781.00)	7,661.36	40.79%	(1,565.08)	343.81	21.97%	
72130 117	Other Student Support -	(2,000.00)	1,000.00	50.00%	(166.67)	500.00	300.00%	
72130 123	Other Student Support -	(620,093.00)	460,884.23	74.33%	(51,674.42)	47,316.70	91.57%	
72130 201	Other Student Support -	(46,654.26)	27,472.83	58.89%	(3,887.86)	2,809.50	72.26%	
72130 204	Other Student Support -	(45,419.36)	26,332.25	57.98%	(3,784.95)	2,449.57	64.72%	
72130 206	Other Student Support - Life	(680.00)	190.48	28.01%	(56.67)	13.72	24.21%	
72130 207	Other Student Support -	(105,000.00)	79,242.97	75.47%	(8,750.00)	10,260.74	117.27%	

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72130 208	Other Student Support -	(3,544.00)	1,902.52	53.68%	(295.33)	213.28	72.22%	
72130 212	Other Student Support -	(10,988.16)	6,425.22	58.47%	(915.68)	657.07	71.76%	
72130 213	Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%	
72130 217	Other Student Support -	(8,000.00)	4,705.26	58.82%	(666.67)	514.98	77.25%	
72130 322	Other Student Support -	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%	
72130 355	Other Student Support -	(5,000.00)	5,878.40	117.57%	(416.67)	(275.00)	-66.00%	
72130 399	Other Student Support -	(167,920.00)	355,028.66	211.43%	(13,993.33)	4,322.02	30.89%	
72210 105	Regular Instruction Program	(98,564.00)	81,824.20	83.02%	(8,213.67)	8,182.42	99.62%	
72210 129	Regular Instruction Program	(383,700.00)	284,180.96	74.06%	(31,975.00)	31,612.68	98.87%	
72210 140	Regular Instruction Program	(45,000.00)	18,250.00	40.56%	(3,750.00)	0.00	0.00%	
72210 161	Regular Instruction Program	(119,101.00)	74,884.05	62.87%	(9,925.08)	5,861.98	59.06%	
72210 201	Regular Instruction Program	(44,028.16)	27,888.83	63.34%	(3,669.01)	2,757.10	75.15%	
72210 204	Regular Instruction Program	(46,451.32)	25,639.52	55.20%	(3,870.94)	2,633.10	68.02%	
72210 206	Regular Instruction Program	(530.00)	197.52	37.27%	(44.17)	14.68	33.24%	
72210 207	Regular Instruction Program	(105,000.00)	68,078.44	64.84%	(8,750.00)	8,278.48	94.61%	
72210 208	Regular Instruction Program	(3,180.00)	1,563.52	49.17%	(265.00)	195.44	73.75%	
72210 212	Regular Instruction Program	(10,242.78)	6,522.37	63.68%	(853.57)	644.81	75.54%	
72210 217	Regular Instruction Program	(1,500.00)	1,245.62	83.04%	(125.00)	120.96	96.77%	
72210 355	Regular Instruction Program	(6,000.00)	341.50	5.69%	(500.00)	0.00	0.00%	
72210 399	Regular Instruction Program	0.00	96.00	0.00%	0.00	0.00	0.00%	
72210 432	Regular Instruction Program	(15,000.00)	15,858.00	105.72%	(1,250.00)	0.00	0.00%	
72220 105	Special Education Program -	(89,040.00)	72,670.72	81.62%	(7,420.00)	6,750.24	90.97%	
72220 117	Special Education Program -	0.00	1,500.00	0.00%	0.00	1,500.00	0.00%	
72220 161	Special Education Program -	(35,700.00)	32,396.40	90.75%	(2,975.00)	3,039.64	102.17%	
72220 189	Special Education Program -	(110,744.68)	48,922.97	44.18%	(9,228.72)	3,944.90	42.75%	
72220 201	Special Education Program -	(14,667.22)	9,490.00	64.70%	(1,222.27)	912.58	74.66%	
72220 204	Special Education Program -	(14,000.00)	8,985.93	64.19%	(1,166.67)	807.98	69.26%	
72220 206	Special Education Program -	(200.00)	58.53	29.27%	(16.67)	4.06	24.36%	
72220 207	Special Education Program -	(50,000.00)	9,152.11	18.30%	(4,166.67)	1,433.44	34.40%	
72220 208	Special Education Program -	(1,000.00)	(1,100.70)	-110.07%	(83.33)	27.18	32.62%	
72220 210	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	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	
72220	212	Special Education Program -	(3,422.50)	2,219.42	64.85%	(285.21)	213.41	74.83%	
72220	217	Special Education Program -	(3,138.60)	249.90	7.96%	(261.55)	0.00	0.00%	
72220	307	Special Education Program -	(1,500.00)	167.40	11.16%	(125.00)	0.00	0.00%	
72220	322	Special Education Program -	(10,000.00)	5,484.73	54.85%	(833.33)	4,217.38	506.09%	
72220	348	Special Education Program -	(1,000.00)	102.15	10.22%	(83.33)	8.02	9.62%	
72220	355	Special Education Program -	(5,000.00)	3,935.30	78.71%	(416.67)	70.00	16.80%	
72220	399	Special Education Program -	(36,200.00)	3,686.25	10.18%	(3,016.67)	0.00	0.00%	
72220	524	Special Education Program -	(25,000.00)	8,954.51	35.82%	(2,083.33)	225.00	10.80%	
72220	599	Special Education Program -	(10,000.00)	5,601.92	56.02%	(833.33)	824.93	98.99%	
72230	105	Vocational Education	(175,392.90)	140,789.69	80.27%	(14,616.08)	14,559.86	99.62%	
72230	189	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%	
72230	201	Vocational Education	(10,940.26)	8,224.12	75.17%	(911.69)	810.90	88.94%	
72230	204	Vocational Education	(11,223.28)	7,824.12	69.71%	(935.27)	787.34	84.18%	
72230	206	Vocational Education	(37.10)	51.60	139.08%	(3.09)	4.00	129.38%	
72230	207	Vocational Education	(26,000.00)	32,438.32	124.76%	(2,166.67)	4,300.04	198.46%	
72230	208	Vocational Education	(636.00)	312.32	49.11%	(53.00)	39.04	73.66%	
72230	212	Vocational Education	(2,558.84)	1,923.40	75.17%	(213.24)	189.65	88.94%	
72230	217	Vocational Education	0.00	1,904.84	0.00%	0.00	204.86	0.00%	
72230	355	Vocational Education	(1,420.00)	0.00	0.00%	(118.33)	0.00	0.00%	
72230	399	Vocational Education	(40,000.00)	10,632.50	26.58%	(3,333.33)	1,715.00	51.45%	
72250	138	Technology - Instructional	(281,641.00)	255,753.88	90.81%	(23,470.08)	25,520.98	108.74%	
72250	201	Technology - Social Security	(17,332.06)	15,051.67	86.84%	(1,444.34)	1,479.31	102.42%	
72250	204	Technology - State	(17,780.44)	15,970.58	89.82%	(1,481.70)	1,593.92	107.57%	
72250	206	Technology - Life Insurance	(233.20)	102.62	44.01%	(19.43)	7.98	41.06%	
72250	207	Technology - Medical	(49,131.00)	50,270.48	102.32%	(4,094.25)	6,438.38	157.25%	
72250	208	Technology - Dental	(4,876.00)	1,326.24	27.20%	(406.33)	165.78	40.80%	
72250	212	Technology - Employer	(4,053.44)	3,520.15	86.84%	(337.79)	345.97	102.42%	
72250	307	Technology -	(5,000.00)	3,224.99	64.50%	(416.67)	220.85	53.00%	
72250	350	Technology - Internet	(30,000.00)	23,400.00	78.00%	(2,500.00)	0.00	0.00%	
72250	471	Technology - Software -	(104,650.00)	157,195.57	150.21%	(8,720.83)	19,123.90	219.29%	
72250	790	Technology - Other	(873,170.00)	804,799.59	92.17%	(72,764.17)	438,309.96	602.37%	
72290	116	Other Programs - Teachers -	(142,965.00)	92,641.26	64.80%	(11,913.75)	10,163.79	85.31%	

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72290 189	Other Programs - Other	0.00	1,229.04	0.00%	0.00	0.00	0.00%	
72290 201	Other Programs - Social	(9,000.00)	5,709.65	63.44%	(750.00)	613.84	81.85%	
72290 204	Other Programs - State	(8,000.00)	3,000.21	37.50%	(666.67)	324.78	48.72%	
72290 206	Other Programs - Life	(400.00)	34.46	8.62%	(33.33)	2.68	8.04%	
72290 207	Other Programs - Medical	(31,235.00)	9,489.28	30.38%	(2,602.92)	1,334.42	51.27%	
72290 208	Other Programs - Dental	(400.00)	464.60	116.15%	(33.33)	58.00	174.00%	
72290 212	Other Programs - Employer	(2,000.00)	1,335.29	66.76%	(166.67)	143.56	86.14%	
72290 217	Other Programs - Retirement	0.00	1,747.98	0.00%	0.00	194.22	0.00%	
72290 355	Other Programs - Travel -	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%	
72290 599	Other Programs - Other	(214,596.00)	73,940.97	34.46%	(17,883.00)	12,043.34	67.35%	
72310 191	Board Of Education - Board	(17,000.00)	10,925.00	64.26%	(1,416.67)	2,375.00	167.65%	
72310 201	Board Of Education - Social	(1,200.00)	677.35	56.45%	(100.00)	147.25	147.25%	
72310 210	Board Of Education -	(33,000.00)	5,438.11	16.48%	(2,750.00)	360.95	13.13%	
72310 212	Board Of Education -	(250.00)	1,130.95	452.38%	(20.83)	34.40	165.12%	
72310 213	Board Of Education -	(100,000.00)	66,000.00	66.00%	(8,333.33)	0.00	0.00%	
72310 305	Board Of Education - Audit	(15,000.00)	15,750.00	105.00%	(1,250.00)	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)	2,945.00	32.72%	(750.00)	0.00	0.00%	
72310 331	Board Of Education - Legal	(5,000.00)	5,061.40	101.23%	(416.67)	630.00	151.20%	
72310 355	Board Of Education - Travel	(12,000.00)	9,015.90	75.13%	(1,000.00)	0.00	0.00%	
72310 399	Board Of Education - Other	(30,000.00)	14,138.00	47.13%	(2,500.00)	0.00	0.00%	
72310 506	Board Of Education -	(321,987.00)	350,957.00	109.00%	(26,832.25)	0.00	0.00%	
72310 510	Board Of Education -	(116,728.00)	78,344.51	67.12%	(9,727.33)	0.00	0.00%	
72310 513	Board Of Education -	(95,450.00)	59,669.00	62.51%	(7,954.17)	0.00	0.00%	
72310 533	Board Of Education -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%	
72310 599	Board Of Education - Other	(8,000.00)	1,106.72	13.83%	(666.67)	0.00	0.00%	
72320 101	Director Of Schools - County	(121,264.00)	102,095.80	84.19%	(10,105.33)	10,109.58	100.04%	
72320 103	Director Of Schools -	(4,000.00)	3,333.40	83.34%	(333.33)	333.34	100.00%	
72320 105	Director Of Schools -	0.00	0.00	0.00%	0.00	0.00	0.00%	
72320 161	Director Of Schools -	(45,900.00)	35,973.40	78.37%	(3,825.00)	3,397.34	88.82%	
72320 201	Director Of Schools - Social	(16,364.28)	8,761.80	53.54%	(1,363.69)	857.46	62.88%	
72320 204	Director Of Schools - State	(16,661.08)	8,342.50	50.07%	(1,388.42)	815.92	58.77%	

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72320 206	Director Of Schools - Life	(132.50)	41.47	31.30%	(11.04)	3.32	30.07%	
72320 207	Director Of Schools - Medical	(35,000.00)	30,581.52	87.38%	(2,916.67)	3,924.02	134.54%	
72320 208	Director Of Schools - Dental	(2,000.00)	1,009.96	50.50%	(166.67)	135.32	81.19%	
72320 212	Director Of Schools -	(3,500.00)	2,049.13	58.55%	(291.67)	200.54	68.76%	
72320 307	Director Of Schools -	(5,000.00)	2,820.51	56.41%	(416.67)	220.85	53.00%	
72320 320	Director Of Schools - Dues	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%	
72320 355	Director Of Schools - Travel	(12,000.00)	7,923.30	66.03%	(1,000.00)	0.00	0.00%	
72320 399	Director Of Schools - Other	(45,000.00)	17,243.52	38.32%	(3,750.00)	0.00	0.00%	
72320 435	Director Of Schools - Office	(4,000.00)	1,848.74	46.22%	(333.33)	0.00	0.00%	
72320 599	Director Of Schools - Other	(8,000.00)	4,241.50	53.02%	(666.67)	(3.00)	-0.45%	
72410 104	Office Of The Principal -	(670,088.00)	560,641.20	83.67%	(55,840.67)	56,064.12	100.40%	
72410 117	Office Of The Principal -	(8,000.00)	2,000.00	25.00%	(666.67)	1,000.00	150.00%	
72410 139	Office Of The Principal -	(460,083.46)	394,472.00	85.74%	(38,340.29)	39,447.20	102.89%	
72410 161	Office Of The Principal -	(185,743.00)	174,186.04	93.78%	(15,478.58)	17,919.76	115.77%	
72410 162	Office Of The Principal -	(142,947.00)	131,109.14	91.72%	(11,912.25)	13,563.20	113.86%	
72410 163	Office Of The Principal -	0.00	0.00	0.00%	0.00	0.00	0.00%	
72410 201	Office Of The Principal -	(90,031.10)	76,163.83	84.60%	(7,502.59)	7,650.52	101.97%	
72410 204	Office Of The Principal -	(91,185.73)	73,940.48	81.09%	(7,598.81)	7,500.36	98.70%	
72410 206	Office Of The Principal - Life	(1,272.00)	519.59	40.85%	(106.00)	41.24	38.91%	
72410 207	Office Of The Principal -	(175,000.00)	167,384.96	95.65%	(14,583.33)	22,030.58	151.07%	
72410 208	Office Of The Principal -	(4,266.50)	3,388.74	79.43%	(355.54)	424.98	119.53%	
72410 212	Office Of The Principal -	(21,054.78)	17,812.56	84.60%	(1,754.57)	1,789.23	101.98%	
72410 217	Office Of The Principal -	0.00	1,764.80	0.00%	0.00	176.48	0.00%	
72410 307	Office Of The Principal -	(6,000.00)	5,318.00	88.63%	(500.00)	0.00	0.00%	
72410 355	Office Of The Principal -	(4,000.00)	728.94	18.22%	(333.33)	0.00	0.00%	
72410 399	Office Of The Principal -	(65,000.00)	72,000.00	110.77%	(5,416.67)	0.00	0.00%	
72610 146	Operation Of Plant - Bus	0.00	1,785.00	0.00%	0.00	0.00	0.00%	
72610 166	Operation Of Plant -	(841,500.00)	679,768.41	80.78%	(70,125.00)	60,246.82	85.91%	
72610 167	Operation Of Plant -	0.00	0.00	0.00%	0.00	0.00	0.00%	
72610 189	Operation Of Plant - Other	(65,913.00)	51,804.11	78.59%	(5,492.75)	5,180.42	94.31%	
72610 201	Operation Of Plant - Social	(59,675.10)	43,403.37	72.73%	(4,972.93)	3,909.26	78.61%	

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
**April 2026**

141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72610	204	Operation Of Plant - State	(58,618.38)	41,576.16	70.93%	(4,884.87)	3,892.99	79.69%	
72610	206	Operation Of Plant - Life	(612.00)	364.59	59.57%	(51.00)	26.76	52.47%	
72610	207	Operation Of Plant - Medical	(151,500.00)	106,415.51	70.24%	(12,625.00)	14,335.30	113.55%	
72610	208	Operation Of Plant - Dental	(357.00)	312.32	87.48%	(29.75)	39.04	131.23%	
72610	212	Operation Of Plant -	(13,956.66)	10,150.73	72.73%	(1,163.06)	914.27	78.61%	
72610	399	Operation Of Plant - Other	(43,000.00)	46,380.55	107.86%	(3,583.33)	276.21	7.71%	
72610	410	Operation Of Plant -	(100,000.00)	71,434.91	71.43%	(8,333.33)	(5,905.40)	-70.86%	
72610	415	Operation Of Plant -	(750,000.00)	695,869.63	92.78%	(62,500.00)	79,453.71	127.13%	
72610	434	Operation Of Plant - Natural	(200,000.00)	88,301.29	44.15%	(16,666.67)	10,615.35	63.69%	
72610	454	Operation Of Plant - Water	(125,000.00)	154,305.54	123.44%	(10,416.67)	23,103.13	221.79%	
72610	599	Operation Of Plant - Other	(7,000.00)	124.22	1.77%	(583.33)	0.00	0.00%	
72620	105	Maintenance Of Plant -	(70,254.03)	57,982.20	82.53%	(5,854.50)	5,799.22	99.06%	
72620	166	Maintenance Of Plant -	0.00	0.00	0.00%	0.00	0.00	0.00%	
72620	167	Maintenance Of Plant -	(133,177.00)	103,956.29	78.06%	(11,098.08)	6,862.40	61.83%	
72620	201	Maintenance Of Plant -	(13,500.00)	10,949.56	81.11%	(1,125.00)	785.03	69.78%	
72620	204	Maintenance Of Plant - State	(13,000.00)	11,123.80	85.57%	(1,083.33)	795.16	73.40%	
72620	206	Maintenance Of Plant - Life	(225.00)	72.87	32.39%	(18.75)	3.36	17.92%	
72620	207	Maintenance Of Plant -	(30,000.00)	15,750.86	52.50%	(2,500.00)	981.34	39.25%	
72620	208	Maintenance Of Plant -	(600.00)	293.70	48.95%	(50.00)	39.16	78.32%	
72620	212	Maintenance Of Plant -	(3,000.00)	2,560.79	85.36%	(250.00)	183.58	73.43%	
72620	307	Maintenance Of Plant -	(3,250.00)	2,921.93	89.91%	(270.83)	268.72	99.22%	
72620	335	Maintenance Of Plant -	(120,000.00)	70,758.08	58.97%	(10,000.00)	(13,403.17)	-134.03%	
72620	355	Maintenance Of Plant -	(3,000.00)	35.00	1.17%	(250.00)	0.00	0.00%	
72620	399	Maintenance Of Plant -	(278,000.00)	206,882.16	74.42%	(23,166.67)	0.00	0.00%	
72620	499	Maintenance Of Plant -	(14,000.00)	0.00	0.00%	(1,166.67)	0.00	0.00%	
72620	599	Maintenance Of Plant -	(55,000.00)	45,430.41	82.60%	(4,583.33)	(5,526.32)	-120.57%	
72620	701	Maintenance Of Plant -	(54,841.93)	45,340.67	82.68%	(4,570.16)	623.23	13.64%	
72620	717	Maintenance Of Plant -	(15,650.00)	0.00	0.00%	(1,304.17)	0.00	0.00%	
72710	105	Transportation -	(73,532.20)	61,281.60	83.34%	(6,127.68)	6,128.16	100.01%	
72710	142	Transportation - Mechanic(s)	(86,500.00)	121,207.16	140.12%	(7,208.33)	7,440.00	103.21%	
72710	146	Transportation - Bus Drivers	(732,500.00)	643,598.77	87.86%	(61,041.67)	52,213.59	85.54%	
72710	166	Transportation - Custodial	0.00	0.00	0.00%	0.00	0.00	0.00%	

**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	
72710 189	Transportation - Other	(45,000.00)	51,750.00	115.00%	(3,750.00)	1,320.00	35.20%	
72710 201	Transportation - Social	(59,625.00)	53,969.25	90.51%	(4,968.75)	4,095.12	82.42%	
72710 204	Transportation - State	(31,025.60)	46,704.14	150.53%	(2,585.47)	3,652.28	141.26%	
72710 206	Transportation - Life	(750.00)	382.86	51.05%	(62.50)	24.04	38.46%	
72710 207	Transportation - Medical	(46,350.00)	47,392.97	102.25%	(3,862.50)	5,360.40	138.78%	
72710 208	Transportation - Dental	(500.00)	353.18	70.64%	(41.67)	37.92	91.01%	
72710 212	Transportation - Employer	(14,479.00)	12,622.56	87.18%	(1,206.58)	958.65	79.45%	
72710 307	Transportation -	(3,400.00)	2,616.14	76.95%	(283.33)	174.11	61.45%	
72710 355	Transportation - Travel -	(3,500.00)	2,033.83	58.11%	(291.67)	0.00	0.00%	
72710 399	Transportation - Other	(20,000.00)	14,956.75	74.78%	(1,666.67)	400.00	24.00%	
72710 412	Transportation - Diesel Fuel	(160,000.00)	99,571.76	62.23%	(13,333.33)	(5,510.16)	-41.33%	
72710 418	Transportation - Equipment	(10,000.00)	5,723.61	57.24%	(833.33)	0.00	0.00%	
72710 425	Transportation - Gasoline	(50,000.00)	50,000.00	100.00%	(4,166.67)	950.00	22.80%	
72710 433	Transportation - Lubricants	(5,000.00)	718.43	14.37%	(416.67)	74.79	17.95%	
72710 434	Transportation - Natural Gas	(5,000.00)	1,509.93	30.20%	(416.67)	214.32	51.44%	
72710 442	Transportation - Propane	(15,000.00)	10,399.63	69.33%	(1,250.00)	1,094.12	87.53%	
72710 450	Transportation - Tires And	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%	
72710 453	Transportation - Vehicle	(80,000.00)	42,174.62	52.72%	(6,666.67)	(909.12)	-13.64%	
72710 599	Transportation - Other	(15,000.00)	2,391.00	15.94%	(1,250.00)	449.00	35.92%	
72710 729	Transportation -	(40,000.00)	31,123.30	77.81%	(3,333.33)	0.00	0.00%	
72710 790	Transportation - Other	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%	
73100 422	Food Service - Food Supplies	0.00	0.00	0.00%	0.00	0.00	0.00%	
73300 161	Community Services -	(38,760.00)	30,392.00	78.41%	(3,230.00)	3,039.20	94.09%	
73300 189	Community Services - Other	(11,500.00)	6,375.00	55.43%	(958.33)	0.00	0.00%	
73300 201	Community Services - Social	(3,200.00)	1,945.17	60.79%	(266.67)	145.81	54.68%	
73300 204	Community Services - State	(1,500.00)	2,308.95	153.93%	(125.00)	190.86	152.69%	
73300 206	Community Services - Life	(50.00)	15.67	31.34%	(4.17)	1.32	31.68%	
73300 207	Community Services -	(13,000.00)	12,932.08	99.48%	(1,083.33)	1,656.00	152.86%	
73300 212	Community Services -	(1,500.00)	454.93	30.33%	(125.00)	34.10	27.28%	
73300 355	Community Services - Travel	(1,500.00)	1,158.09	77.21%	(125.00)	0.00	0.00%	
73300 499	Community Services - Other	(6,500.00)	627.72	9.66%	(541.67)	91.64	16.92%	
73300 599	Community Services - Other	(7,500.00)	2,075.99	27.68%	(625.00)	108.55	17.37%	

141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
73400	116	Early Childhood Education -	(489,767.00)	353,693.80	72.22%	(40,813.92)	41,841.95	102.52%	
73400	146	Early Childhood Education -	(39,858.86)	30,682.30	76.98%	(3,321.57)	3,874.60	116.65%	
73400	162	Early Childhood Education -	0.00	0.00	0.00%	0.00	0.00	0.00%	
73400	163	Early Childhood Education -	(389,273.16)	332,982.48	85.54%	(32,439.43)	36,378.67	112.14%	
73400	201	Early Childhood Education -	(57,558.53)	43,523.52	75.62%	(4,796.54)	4,980.34	103.83%	
73400	204	Early Childhood Education -	(51,476.00)	41,453.13	80.53%	(4,289.67)	4,598.14	107.19%	
73400	206	Early Childhood Education -	(209.00)	300.29	143.68%	(17.42)	24.00	137.80%	
73400	207	Early Childhood Education -	(102,146.00)	83,986.02	82.22%	(8,512.17)	11,066.52	130.01%	
73400	208	Early Childhood Education -	(2,800.00)	1,538.64	54.95%	(233.33)	191.84	82.22%	
73400	212	Early Childhood Education -	(13,342.00)	10,198.96	76.44%	(1,111.83)	1,164.79	104.76%	
73400	217	Early Childhood Education -	(13,890.00)	4,410.83	31.76%	(1,157.50)	533.87	46.12%	
73400	355	Early Childhood Education -	(16,901.41)	8,796.92	52.05%	(1,408.45)	945.69	67.14%	
73400	412	Early Childhood Education -	(9,600.00)	5,983.52	62.33%	(800.00)	795.52	99.44%	
73400	429	Early Childhood Education -	(44,635.20)	15,655.60	35.07%	(3,719.60)	2,056.41	55.29%	
73400	499	Early Childhood Education -	(1,000.00)	523.93	52.39%	(83.33)	167.91	201.49%	
73400	524	Early Childhood Education -	(1,000.00)	1,275.00	127.50%	(83.33)	0.00	0.00%	
73400	599	Early Childhood Education -	(3,150.00)	550.97	17.49%	(262.50)	0.00	0.00%	
76100	304	Regular Capital Outlay -	(35,000.00)	6,567.20	18.76%	(2,916.67)	780.30	26.75%	
76100	706	Regular Capital Outlay -	(1,757,000.00)	1,555,587.06	88.54%	(146,416.67)	13,109.00	8.95%	
82330	620	Education - Debt Service	(1,298,480.00)	1,298,480.00	100.00%	(108,206.67)	0.00	0.00%	
		<b>Total Expenditures</b>	<b>(36,531,717.85)</b>	<b>29,380,200.04</b>	<b>80.42%</b>	<b>(3,044,309.82)</b>	<b>2,955,513.37</b>	<b>97.08%</b>	
<b>Total</b>	<b>141</b>	General Purpose School	<b>(1,013,428.59)</b>	<b>4,374,952.96</b>	<b>431.70%</b>	<b>(84,452.38)</b>	<b>3,349,560.08</b>	<b>3,966.</b>	

142		School Federal Projects		Sub-Fund: 011	Consolidated Administration		Year-To-Date		Month-To-Date	
Account	Description			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>										
011	47141	Esea Title I		179,950.00	(111,982.21)	62.23%	14,995.83	0.00	0.00%	
<b>Total</b>		<b>Revenues</b>		<b>179,950.00</b>	<b>(111,982.21)</b>	<b>62.23%</b>	<b>14,995.83</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>										
011	72210	105	Regular Instruction Program	(94,900.00)	78,616.60	82.84%	(7,908.33)	7,861.66	99.41%	
011	72210	161	Regular Instruction Program	(25,000.00)	19,365.76	77.46%	(2,083.33)	0.00	0.00%	
011	72210	201	Regular Instruction Program	(8,500.00)	5,624.45	66.17%	(708.33)	440.00	62.12%	
011	72210	204	Regular Instruction Program	(8,000.00)	5,671.11	70.89%	(666.67)	453.62	68.04%	
011	72210	206	Regular Instruction Program	(70.00)	48.95	69.93%	(5.83)	2.00	34.29%	
011	72210	207	Regular Instruction Program	(30,000.00)	20,943.20	69.81%	(2,500.00)	2,240.02	89.60%	
011	72210	208	Regular Instruction Program	(500.00)	312.32	62.46%	(41.67)	39.04	93.70%	
011	72210	210	Regular Instruction Program	(500.00)	92.94	18.59%	(41.67)	0.00	0.00%	
011	72210	212	Regular Instruction Program	(1,800.00)	1,315.39	73.08%	(150.00)	102.90	68.60%	
011	72210	307	Regular Instruction Program	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
011	72210	348	Regular Instruction Program	(100.00)	21.54	21.54%	(8.33)	0.00	0.00%	
011	72210	355	Regular Instruction Program	(2,000.00)	842.00	42.10%	(166.67)	214.75	128.85%	
011	72210	499	Regular Instruction Program	(2,000.00)	547.90	27.40%	(166.67)	99.21	59.53%	
011	72210	524	Regular Instruction Program	(4,000.00)	1,700.75	42.52%	(333.33)	0.00	0.00%	
011	72210	790	Regular Instruction Program	(1,580.00)	0.00	0.00%	(131.67)	0.00	0.00%	
<b>Total</b>		<b>Expenditures</b>		<b>(179,950.00)</b>	<b>135,102.91</b>	<b>75.08%</b>	<b>(14,995.83)</b>	<b>11,453.20</b>	<b>76.38%</b>	
<b>Total</b>	<b>142</b>	<b>011</b>	School Federal Projects	<b>0.00</b>	<b>23,120.70</b>	<b>100.00%</b>	<b>0.00</b>	<b>11,453.20</b>	<b>0.00%</b>	

**Morgan Co Finance**  
**Summary Financial Statement Fund & SF with Object**  
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142 School Federal Projects			Sub-Fund: 101 Title I (Part A)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
101	44170		0.00	0.00	0.00%	0.00	0.00	0.00%	
101	47141		770,955.94	(414,072.03)	53.71%	64,246.33	0.00	0.00%	
	<b>Total</b>	<b>Revenues</b>	<b>770,955.94</b>	<b>(414,072.03)</b>	<b>53.71%</b>	<b>64,246.33</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
101	71100	116	(420,000.00)	304,547.46	72.51%	(35,000.00)	33,681.70	96.23%	
101	71100	163	(85,000.00)	77,965.12	91.72%	(7,083.33)	8,411.56	118.75%	
101	71100	189	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	71100	195	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
101	71100	198	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%	
101	71100	201	(32,500.00)	22,984.70	70.72%	(2,708.33)	2,537.12	93.68%	
101	71100	204	(30,000.00)	24,016.34	80.05%	(2,500.00)	2,734.06	109.36%	
101	71100	206	(600.00)	933.50	155.58%	(50.00)	18.64	37.28%	
101	71100	207	(83,000.00)	68,623.28	82.68%	(6,916.67)	9,147.82	132.26%	
101	71100	208	(3,000.00)	1,388.44	46.28%	(250.00)	154.04	61.62%	
101	71100	210	(1,000.00)	1,132.07	113.21%	(83.33)	84.83	101.80%	
101	71100	212	(7,500.00)	5,375.46	71.67%	(625.00)	593.37	94.94%	
101	71100	471	(82,616.95)	910.00	1.10%	(6,884.75)	0.00	0.00%	
101	71100	599	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72130	524	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72130	599	(8,738.99)	5,635.81	64.49%	(728.25)	0.00	0.00%	
101	72210	189	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72210	201	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72210	204	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72210	212	0.00	0.00	0.00%	0.00	0.00	0.00%	
101	72210	524	(15,000.00)	8,191.63	54.61%	(1,250.00)	0.00	0.00%	
	<b>Total</b>	<b>Expenditures</b>	<b>(770,955.94)</b>	<b>521,703.81</b>	<b>67.67%</b>	<b>(64,246.33)</b>	<b>57,363.14</b>	<b>89.29%</b>	
<b>Total</b>	<b>142</b>	<b>101</b>	<b>0.00</b>	<b>107,631.78</b>	<b>100.00%</b>	<b>0.00</b>	<b>57,363.14</b>	<b>0.00%</b>	

142 School Federal Projects			Sub-Fund: 172 Focus School Grant ATS123			Year-To-Date		Month-To-Date			
Account			Description			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Expenditures</b>											
172	71200	163	Special Education Program -			0.00	18,638.34	0.00%	0.00	2,024.90	0.00%
172	71200	201	Special Education Program -			0.00	1,155.58	0.00%	0.00	125.55	0.00%
172	71200	204	Special Education Program -			0.00	1,170.46	0.00%	0.00	127.16	0.00%
172	71200	206	Special Education Program -			0.00	15.20	0.00%	0.00	0.68	0.00%
172	71200	210	Special Education Program -			0.00	79.97	0.00%	0.00	19.25	0.00%
172	71200	212	Special Education Program -			0.00	270.25	0.00%	0.00	29.36	0.00%
172	71200	725	Special Education Program -			0.00	7,280.00	0.00%	0.00	1,316.00	0.00%
<b>Total Expenditures</b>						<b>0.00</b>	<b>28,609.80</b>	<b>100.00%</b>	<b>0.00</b>	<b>3,642.90</b>	<b>0.00%</b>
<b>Total</b>	<b>142</b>	<b>172</b>	School Federal Projects			<b>0.00</b>	<b>28,609.80</b>	<b>100.00%</b>	<b>0.00</b>	<b>3,642.90</b>	<b>0.00%</b>

**Morgan Co Finance**  
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142 School Federal Projects		Sub-Fund: 173 Focus School Grant ATSI24 S			Year-To-Date		Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>								
173	47141	Esea Title I	100,000.00	(37,247.16)	37.25%	8,333.33	0.00	0.00%
<b>Total</b>		<b>Revenues</b>	<b>100,000.00</b>	<b>(37,247.16)</b>	<b>37.25%</b>	<b>8,333.33</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>								
173	71200	163 Special Education Program -	(39,800.00)	13,276.09	33.36%	(3,316.67)	0.00	0.00%
173	71200	189 Special Education Program -	(700.00)	0.00	0.00%	(58.33)	0.00	0.00%
173	71200	201 Special Education Program -	(3,500.00)	823.12	23.52%	(291.67)	0.00	0.00%
173	71200	204 Special Education Program -	(3,500.00)	833.72	23.82%	(291.67)	0.00	0.00%
173	71200	206 Special Education Program -	(500.00)	17.98	3.60%	(41.67)	0.00	0.00%
173	71200	207 Special Education Program -	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
173	71200	208 Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
173	71200	210 Special Education Program -	(200.00)	110.34	55.17%	(16.67)	0.00	0.00%
173	71200	212 Special Education Program -	(2,000.00)	192.50	9.63%	(166.67)	0.00	0.00%
173	71200	330 Special Education Program -	(12,660.00)	3,168.00	25.02%	(1,055.00)	0.00	0.00%
173	71200	429 Special Education Program -	(694.59)	485.20	69.85%	(57.88)	0.00	0.00%
173	71200	725 Special Education Program -	(7,400.00)	0.00	0.00%	(616.67)	0.00	0.00%
173	72210	524 Regular Instruction Program	(18,545.41)	18,545.41	100.00%	(1,545.45)	0.00	0.00%
173	72210	790 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total</b>		<b>Expenditures</b>	<b>(100,000.00)</b>	<b>37,452.36</b>	<b>37.45%</b>	<b>(8,333.33)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>142</b>	<b>173</b> School Federal Projects	<b>0.00</b>	<b>205.20</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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142 School Federal Projects		Sub-Fund: 201 Title II (Part A)		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>								
201	47189	Title II	133,317.20	(82,382.87)	61.79%	11,109.77	0.00	0.00%
<b>Total</b>		<b>Revenues</b>	<b>133,317.20</b>	<b>(82,382.87)</b>	<b>61.79%</b>	<b>11,109.77</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>								
201	71100	722 Regular Instruction Program	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
201	72210	189 Regular Instruction Program	(101,000.00)	83,458.40	82.63%	(8,416.67)	8,345.84	99.16%
201	72210	195 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
201	72210	198 Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
201	72210	201 Regular Instruction Program	(6,500.00)	5,172.63	79.58%	(541.67)	516.85	95.42%
201	72210	204 Regular Instruction Program	(6,200.00)	4,815.60	77.67%	(516.67)	481.56	93.21%
201	72210	206 Regular Instruction Program	(100.00)	29.39	29.39%	(8.33)	2.00	24.00%
201	72210	207 Regular Instruction Program	(9,500.00)	8,256.08	86.91%	(791.67)	1,057.34	133.56%
201	72210	208 Regular Instruction Program	(600.00)	361.43	60.24%	(50.00)	39.16	78.32%
201	72210	210 Regular Instruction Program	(200.00)	80.00	40.00%	(16.67)	0.00	0.00%
201	72210	212 Regular Instruction Program	(1,500.00)	1,209.73	80.65%	(125.00)	120.88	96.70%
201	72210	524 Regular Instruction Program	(5,717.20)	175.00	3.06%	(476.43)	0.00	0.00%
<b>Total</b>		<b>Expenditures</b>	<b>(133,317.20)</b>	<b>103,558.26</b>	<b>77.68%</b>	<b>(11,109.77)</b>	<b>10,563.63</b>	<b>95.08%</b>
<b>Total</b>	<b>142</b>	<b>201</b> School Federal Projects	<b>0.00</b>	<b>21,175.39</b>	<b>100.00%</b>	<b>0.00</b>	<b>10,563.63</b>	<b>0.00%</b>

142 School Federal Projects			Sub-Fund: 301 Title 3		Year-To-Date			Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
301	47146	English Language Acquisition	18,436.54	(14,292.02)	77.52%	1,536.38	0.00	0.00%	
<b>Total Revenues</b>			<b>18,436.54</b>	<b>(14,292.02)</b>	<b>77.52%</b>	<b>1,536.38</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>									
301	71100	429 Regular Instruction Program	(9,765.95)	4,804.47	49.20%	(813.83)	0.00	0.00%	
301	71100	471 Regular Instruction Program	0.00	3,350.00	0.00%	0.00	0.00	0.00%	
301	72130	348 Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%	
301	72130	599 Other Student Support -	(78.00)	78.00	100.00%	(6.50)	0.00	0.00%	
301	72210	399 Regular Instruction Program	(4,856.25)	4,856.25	100.00%	(404.69)	0.00	0.00%	
301	72210	499 Regular Instruction Program	(3,736.34)	1,817.27	48.64%	(311.36)	0.00	0.00%	
<b>Total Expenditures</b>			<b>(18,436.54)</b>	<b>14,905.99</b>	<b>80.85%</b>	<b>(1,536.38)</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total</b>	<b>142</b>	<b>301</b> School Federal Projects	<b>0.00</b>	<b>613.97</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

142 School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>								
401 47148	Rural Education	24,000.00	(22,851.00)	95.21%	2,000.00	0.00	0.00%	
401 47590	Other Federal Through State	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
<b>Total Revenues</b>		<b>23,000.00</b>	<b>(22,851.00)</b>	<b>99.35%</b>	<b>1,916.67</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>								
401 72130 499	Other Student Support -	(23,000.00)	22,851.00	99.35%	(1,916.67)	0.00	0.00%	
<b>Total Expenditures</b>		<b>(23,000.00)</b>	<b>22,851.00</b>	<b>99.35%</b>	<b>(1,916.67)</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total 142 401</b>	School Federal Projects	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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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
<b>Revenues</b>								
501	47148	Rural Education	65,594.64	(65,528.85)	99.90%	5,466.22	0.00	0.00%
	<b>Total</b>	<b>Revenues</b>	<b>65,594.64</b>	<b>(65,528.85)</b>	<b>99.90%</b>	<b>5,466.22</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>								
501	71100	399 Regular Instruction Program	(64,653.50)	64,653.50	100.00%	(5,387.79)	0.00	0.00%
501	71100	499 Regular Instruction Program	(941.14)	875.35	93.01%	(78.43)	0.00	0.00%
	<b>Total</b>	<b>Expenditures</b>	<b>(65,594.64)</b>	<b>65,528.85</b>	<b>99.90%</b>	<b>(5,466.22)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>142</b>	<b>501</b> School Federal Projects	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

142 School Federal Projects			Sub-Fund: 801 Carl Perkins		Year-To-Date			Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
801	47131	Vocational Program		54,932.96	(13,112.31)	23.87%	4,577.75	0.00	0.00%
	<b>Total</b>	<b>Revenues</b>		<b>54,932.96</b>	<b>(13,112.31)</b>	<b>23.87%</b>	<b>4,577.75</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>									
801	71300	198	Vocational Education	(2,572.00)	0.00	0.00%	(214.33)	0.00	0.00%
801	71300	201	Vocational Education	(198.76)	0.00	0.00%	(16.56)	0.00	0.00%
801	71300	212	Vocational Education	(63.03)	0.00	0.00%	(5.25)	0.00	0.00%
801	71300	369	Vocational Education	0.00	0.00	0.00%	0.00	0.00	0.00%
801	71300	399	Vocational Education	(2,500.00)	2,500.00	100.00%	(208.33)	0.00	0.00%
801	71300	499	Vocational Education	(3,000.00)	2,917.50	97.25%	(250.00)	0.00	0.00%
801	71300	730	Vocational Education	(29,881.85)	27,040.55	90.49%	(2,490.15)	444.27	17.84%
801	72130	189	Other Student Support -	0.00	0.00	0.00%	0.00	0.00	0.00%
801	72130	524	Other Student Support - In	(7,868.59)	7,868.59	100.00%	(655.72)	0.00	0.00%
801	72130	599	Other Student Support -	(6,000.00)	5,700.00	95.00%	(500.00)	635.50	127.10%
801	72230	355	Vocational Education	(1,145.96)	613.00	53.49%	(95.50)	0.00	0.00%
801	72230	524	Vocational Education	(1,702.77)	969.88	56.96%	(141.90)	0.00	0.00%
	<b>Total</b>	<b>Expenditures</b>		<b>(54,932.96)</b>	<b>47,609.52</b>	<b>86.67%</b>	<b>(4,577.75)</b>	<b>1,079.77</b>	<b>23.59%</b>
<b>Total</b>	<b>142</b>	<b>801</b>	School Federal Projects	<b>0.00</b>	<b>34,497.21</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,079.77</b>	<b>0.00%</b>

Morgan Co Finance  
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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		
<b>Revenues</b>									
901	44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	47143	Education Of The	894,559.84	(548,605.17)	61.33%	74,546.65	0.00	0.00%	
<b>Total Revenues</b>		<b>894,559.84</b>	<b>(548,605.17)</b>	<b>61.33%</b>	<b>74,546.65</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Expenditures</b>									
901	71100	206 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	71100	207 Regular Instruction Program	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	71200	163 Special Education Program -	(310,464.84)	223,633.94	72.03%	(25,872.07)	22,923.02	88.60%	
901	71200	171 Special Education Program -	(64,000.00)	48,303.72	75.47%	(5,333.33)	5,367.08	100.63%	
901	71200	201 Special Education Program -	(25,000.00)	15,717.59	62.87%	(2,083.33)	1,607.73	77.17%	
901	71200	204 Special Education Program -	(25,000.00)	16,831.12	67.32%	(2,083.33)	1,749.22	83.96%	
901	71200	206 Special Education Program -	(495.00)	578.94	116.96%	(41.25)	13.94	33.79%	
901	71200	207 Special Education Program -	(110,000.00)	75,892.18	68.99%	(9,166.67)	10,202.08	111.30%	
901	71200	208 Special Education Program -	(1,000.00)	(57.85)	-5.79%	(83.33)	0.00	0.00%	
901	71200	210 Special Education Program -	(1,500.00)	1,156.02	77.07%	(125.00)	202.98	162.38%	
901	71200	212 Special Education Program -	(5,000.00)	3,675.84	73.52%	(416.67)	375.98	90.24%	
901	71200	330 Special Education Program -	(15,500.00)	15,229.50	98.25%	(1,291.67)	0.00	0.00%	
901	71200	725 Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
901	72220	131 Special Education Program -	(120,000.00)	109,152.84	90.96%	(10,000.00)	11,388.74	113.89%	
901	72220	163 Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72220	189 Special Education Program -	(50,000.00)	43,020.80	86.04%	(4,166.67)	4,302.08	103.25%	
901	72220	201 Special Education Program -	(10,000.00)	9,030.31	90.30%	(833.33)	921.25	110.55%	
901	72220	204 Special Education Program -	(7,500.00)	7,086.60	94.49%	(625.00)	757.38	121.18%	
901	72220	206 Special Education Program -	(100.00)	48.51	48.51%	(8.33)	4.64	55.68%	
901	72220	207 Special Education Program -	(15,000.00)	16,084.16	107.23%	(1,250.00)	2,060.02	164.80%	
901	72220	208 Special Education Program -	(500.00)	58.74	11.75%	(41.67)	0.00	0.00%	
901	72220	210 Special Education Program -	(500.00)	320.01	64.00%	(41.67)	0.00	0.00%	
901	72220	212 Special Education Program -	(2,000.00)	2,111.93	105.60%	(166.67)	215.46	129.28%	
901	72220	330 Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%	
901	72220	399 Special Education Program -	(125,000.00)	207,395.88	165.92%	(10,416.67)	488.78	4.69%	
901	72220	524 Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%	

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**Morgan Co Finance**  
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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			
		<b>Total Expenditures</b>	<b>(894,559.84)</b>	<b>795,270.78</b>	<b>88.90%</b>	<b>(74,546.65)</b>	<b>62,580.38</b>	<b>83.95%</b>			
<b>Total</b>	<b>142</b>	<b>901</b> School Federal Projects	<b>0.00</b>	<b>246,665.61</b>	<b>100.00%</b>	<b>0.00</b>	<b>62,580.38</b>	<b>0.00%</b>			

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142 School Federal Projects		Sub-Fund: 911 Idea (Preschool)		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate		Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
<b>Revenues</b>									
911	47145	Special Education Preschool		60,077.25	(29,842.83)	49.67%	5,006.44	0.00	0.00%
<b>Total</b>		<b>Revenues</b>		<b>60,077.25</b>	<b>(29,842.83)</b>	<b>49.67%</b>	<b>5,006.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>									
911	71200	163	Special Education Program -	(34,837.25)	36,723.47	105.41%	(2,903.10)	4,205.78	144.87%
911	71200	201	Special Education Program -	(3,000.00)	2,276.87	75.90%	(250.00)	260.76	104.30%
911	71200	204	Special Education Program -	(2,500.00)	2,306.20	92.25%	(208.33)	264.12	126.78%
911	71200	206	Special Education Program -	(90.00)	37.35	41.50%	(7.50)	1.36	18.13%
911	71200	207	Special Education Program -	(2,950.00)	0.00	0.00%	(245.83)	0.00	0.00%
911	71200	210	Special Education Program -	(200.00)	227.64	113.82%	(16.67)	41.05	246.30%
911	71200	212	Special Education Program -	(500.00)	532.49	106.50%	(41.67)	60.98	146.35%
911	71200	429	Special Education Program -	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
911	71200	725	Special Education Program -	(7,500.00)	0.00	0.00%	(625.00)	0.00	0.00%
911	72220	399	Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%
<b>Total</b>		<b>Expenditures</b>		<b>(60,077.25)</b>	<b>42,104.02</b>	<b>70.08%</b>	<b>(5,006.44)</b>	<b>4,834.05</b>	<b>96.56%</b>
<b>Total</b>	<b>142</b>	<b>911</b>	School Federal Projects	<b>0.00</b>	<b>12,261.19</b>	<b>100.00%</b>	<b>0.00</b>	<b>4,834.05</b>	<b>0.00%</b>

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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	
<b>Revenues</b>								
43521	Lunch Payments - Children	35,927.00	(8,457.03)	23.54%	2,993.92	0.00	0.00%	
43522	Lunch Payments - Adults	28,595.00	(19,160.00)	67.00%	2,382.92	0.00	0.00%	
43523	Income From Breakfast	795.00	(283.50)	35.66%	66.25	0.00	0.00%	
43525	A La Carte Sales	57,595.00	(47,857.25)	83.09%	4,799.58	0.00	0.00%	
43990	Other Charges For Services	9,959.00	(3,038.97)	30.51%	829.92	0.00	0.00%	
44110	Interest Earned	295,395.00	(151,436.18)	51.27%	24,616.25	0.00	0.00%	
44170	Miscellaneous Refunds	1,500.00	(290.06)	19.34%	125.00	0.00	0.00%	
44990	Other Local Revenues	2,500.00	0.00	0.00%	208.33	0.00	0.00%	
46520	School Food Service	31,650.00	(23,250.79)	73.46%	2,637.50	0.00	0.00%	
47111	Section 4 - Lunch	2,612,227.00	(1,467,998.67)	56.20%	217,685.58	0.00	0.00%	
47112	USDA - Commodities	352,695.00	420,991.31	-119.36%	29,391.25	0.00	0.00%	
47113	Breakfast	1,664,061.00	(827,752.86)	49.74%	138,671.75	0.00	0.00%	
47114	USDA - Other	453,980.00	(241,752.13)	53.25%	37,831.67	0.00	0.00%	
	<b>Total Revenues</b>	<b>5,546,879.00</b>	<b>(2,370,286.13)</b>	<b>42.73%</b>	<b>462,239.92</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expenditures</b>								
72710	146 Transportation - Bus Drivers	0.00	0.00	0.00%	0.00	0.00	0.00%	
72710	201 Transportation - Social	0.00	0.00	0.00%	0.00	0.00	0.00%	
72710	204 Transportation - State	0.00	0.00	0.00%	0.00	0.00	0.00%	
72710	212 Transportation - Employer	0.00	0.00	0.00%	0.00	0.00	0.00%	
73100	105 Food Service -	(85,500.00)	75,960.80	88.84%	(7,125.00)	7,596.08	106.61%	
73100	162 Food Service - Clerical	(82,345.00)	61,251.10	74.38%	(6,862.08)	6,221.36	90.66%	
73100	165 Food Service - Cafeteria	(1,057,830.00)	954,737.69	90.25%	(88,152.50)	78,232.52	88.75%	
73100	187 Food Service - Overtime Pay	(3,300.00)	0.00	0.00%	(275.00)	0.00	0.00%	
73100	188 Food Service - Bonus	(36,800.00)	35,550.00	96.60%	(3,066.67)	0.00	0.00%	
73100	201 Food Service - Social	(83,980.00)	67,874.48	80.82%	(6,998.33)	5,439.47	77.73%	
73100	204 Food Service - State	(93,845.00)	68,828.23	73.34%	(7,820.42)	5,585.64	71.42%	
73100	206 Food Service - Life	(1,800.00)	935.45	51.97%	(150.00)	46.50	31.00%	
73100	207 Food Service - Medical	(152,008.00)	128,898.22	84.80%	(12,667.33)	17,065.02	134.72%	
73100	208 Food Service - Dental	(3,159.00)	1,579.03	49.99%	(263.25)	37.92	14.40%	
73100	212 Food Service - Employer	(36,694.00)	15,873.87	43.26%	(3,057.83)	1,272.18	41.60%	
73100	307 Food Service -	(7,000.00)	3,013.62	43.05%	(583.33)	416.00	71.31%	

Morgan Co Finance  
 Summary Financial Statement Fund & SF with Object  
 April 2026

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
73100 336	Food Service - Maintenance	(155,975.00)	58,711.89	37.64%	(12,997.92)	8,856.97	68.14%	
73100 347	Food Service - Pest Control -	(52,000.00)	2,450.00	4.71%	(4,333.33)	0.00	0.00%	
73100 355	Food Service - Travel -	(59,980.00)	7,917.29	13.20%	(4,998.33)	1,691.78	33.85%	
73100 399	Food Service - Other	(5,600.00)	6,480.23	115.72%	(466.67)	1,050.00	225.00%	
73100 421	Food Service - Food	(182,500.00)	49,906.96	27.35%	(15,208.33)	8,375.58	55.07%	
73100 422	Food Service - Food Supplies	(1,945,085.00)	965,246.55	49.62%	(162,090.42)	69,500.77	42.88%	
73100 435	Food Service - Office	(2,585.00)	2,076.29	80.32%	(215.42)	6.00	2.79%	
73100 451	Food Service - Uniforms -	(19,850.00)	5,923.37	29.84%	(1,654.17)	(89.99)	-5.44%	
73100 469	Food Service - Usda -	(372,678.00)	(420,991.31)	-112.96%	(31,056.50)	0.00	0.00%	
73100 499	Food Service - Other	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
73100 524	Food Service - In	(27,950.00)	16,201.03	57.96%	(2,329.17)	6,582.98	282.63%	
73100 599	Food Service - Other	(29,450.00)	16,080.27	54.60%	(2,454.17)	84.97	3.46%	
73100 710	Food Service - Food Service	(251,650.00)	28,618.13	11.37%	(20,970.83)	3,392.44	16.18%	
73300 105	Community Services -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%	
73300 146	Community Services - Bus	0.00	0.00	0.00%	0.00	0.00	0.00%	
73300 165	Community Services -	(98,750.00)	0.00	0.00%	(8,229.17)	0.00	0.00%	
73300 201	Community Services - Social	(7,351.00)	0.00	0.00%	(612.58)	0.00	0.00%	
73300 204	Community Services - State	(5,843.00)	0.00	0.00%	(486.92)	0.00	0.00%	
73300 206	Community Services - Life	0.00	0.00	0.00%	0.00	0.00	0.00%	
73300 207	Community Services -	0.00	0.00	0.00%	0.00	0.00	0.00%	
73300 212	Community Services -	(2,034.00)	0.00	0.00%	(169.50)	0.00	0.00%	
73300 336	Community Services -	(32,000.00)	6,661.19	20.82%	(2,666.67)	0.00	0.00%	
73300 355	Community Services - Travel	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%	
73300 421	Community Services - Food	(29,599.00)	693.24	2.34%	(2,466.58)	0.00	0.00%	
73300 422	Community Services - Food	(577,985.00)	26,005.96	4.50%	(48,165.42)	0.00	0.00%	
99100 590	Transfers Out - Transfers To	(191,053.00)	0.00	0.00%	(15,921.08)	0.00	0.00%	
<b>Total Expenditures</b>		<b>(5,701,679.00)</b>	<b>2,186,483.58</b>	<b>38.35%</b>	<b>(475,139.92)</b>	<b>221,364.19</b>	<b>46.59%</b>	
<b>Total</b>	<b>143</b>	Central Cafeteria	<b>(154,800.00)</b>	<b>(183,802.55)</b>	<b>-118.74%</b>	<b>(12,900.00)</b>	<b>221,364.19</b>	<b>1,716.</b>



**Mark III**  
*Employee Benefits*

# BUILT FOR ***PUBLIC SERVICE***

**SERVING THOSE WHO SERVE ALL.**



## Who We Are

Mark III is the largest independent benefits broker in the Southeast, dedicated exclusively to serving the public sector.

With over 200 public sector clients and more than 350 years of combined public sector experience across our team, including former superintendents, HR leaders, City Managers, and benefits specialists, we bring a deep understanding of the unique challenges public organizations face every day.

## Our Purpose

Public sector organizations serve our communities, and our purpose is to support them in that mission. At Mark III, we believe those who serve others deserve a partner who understands their work, their people, and their purpose.

At Mark III, we stand alongside public sector employers to ensure they feel confident, supported, and equipped at every stage of their benefits strategy, because when public employees feel valued and protected, organizations are stronger and communities are better served.

## What We Do

We design and deliver customized benefits strategies tailored to each organization's goals, workforce, and challenges. As an independent broker, we provide unbiased guidance and flexible solutions built around what's best for each client.

Our focus is helping organizations attract and retain talent, support their employees, and move forward with confidence. Every solution is built to align with each organization's priorities and long-term success.

Call us at **(800) 532-1044** to learn more on how we can support your organization



# Why Mark III for Morgan County Schools?

## What We Offer



### Competitive Benefits

We secure cost-effective, well-designed plans tailored to your organization.



### Customized Solutions

Benefits built to attract and retain talent —no off-the-shelf packages.



### Personalized Support

Dedicated account team for implementation, renewals, and daily support.



### Voluntary Benefits

Guaranteed-issue options across eligible coverages, regardless of health status, with portability.



### Enrollment & Administration

Streamlined enrollment, payroll integration, reporting, and carrier connections.



### Value-Added Services

ACA, COBRA, and FSA administration included at no additional cost.



### Educational Enrollment

A non-commissioned team focused on helping employees make informed decisions.



### Marketing & Communications

Ongoing, engaging benefits communication tailored to your workforce.

## How We Deliver Value



### Independent & Unbiased Guidance

As an independent broker, we are not tied to carriers. Our recommendations are driven solely by what best supports your organization and employees.



### Proven Experience

- 200+ public sector clients served
- 350+ years of combined public sector experience from professionals who have been in your seat.



### Public Sector Focused

We work exclusively with public sector organizations, giving us a deep understanding of the operational, financial, and workforce challenges they face.



### Year-Round Support

We stay engaged beyond renewal season—providing ongoing guidance, analysis, and support throughout the year.



**Mark III**  
Employee Benefits

# BUILT FOR PUBLIC SERVICE SERVING THOSE WHO SERVE ALL

## SERVING THOSE WHO SERVE ALL

With over 50 years of experience in the public sector, we represent over 300,000 employees across the Southeastern United States.

As an independent broker, we work for the customer and not any single insurance company so that we can provide the best products available at the highest level of customer service.

Mark III has assembled a team of expert finance officers, insurance carrier representatives, underwriters, and former top school officials. They each work for you – the employer and employee – to provide the best insurance solutions possible.



1-800-532-1044



[sales@markiiieb.com](mailto:sales@markiiieb.com)



[www.markiiieb.com](http://www.markiiieb.com)



211 Greenwich Road  
Charlotte, NC 28211



## WHAT WE OFFER



### Employee Benefits

With our large book of business, we use leverage and negotiation to offer best-in-class Section 125 plans to improve your employee recruitment and retention. Including dental, vision, accident, illness, cancer, FSA's and more.



### Medical Plan Consulting

Mark III has worked in the Healthcare industry since 1986. These years of experience have allowed us to understand what works and what does not work in public sector health care administration.



### Enrollment Services

We offer an exceptional online system, a call center, and salaried benefits representatives who provide value to our clients for the employees to elect for coverage and for staff to administer benefits.



### Enrollment Technology

Our team consults with you, to provide the best enrollment and benefit administration platforms, building your plan rules into the system and providing data to payroll and the insurance carriers.



### Employee Communications

We think it is vital to have a healthy engagement & communications strategy to recruit talent. Our team provides simple, direct ways to help your employees take advantage of their benefits package.

## 2025 - 2026 Tenure List

<b>First Name</b>	<b>Last Name</b>	<b>School</b>
Kelly	Harvey	Central Elementary
Alanna	Jones	Central Elementary
Anna	Crozier	Central Middle
Paula	Winn	Central Middle
Zach	Stewart	Coalfield
Dawn	McBrien	Sunbright

## **Teaching Assignment**

1st Grade

2nd Grade

7th Grade

Special Education

4th Grade

High School Business/Computer Science

Prepared for: Keith Duncan

Morgan County School  
Prepared by: JAMES WITT  
03/19/2026



Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709

2025 Transit-350 Passenger RWD Low Roof Van 148" WB XL (X2Y)

Price Level: 535

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$56,400.00
Options	\$3,025.00
Colors	\$0.00
Upfitting	\$12,500.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$2,095.00
<b>Subtotal</b>	<b>\$74,020.00</b>

Pre-Tax Adjustments

Code	Description	MSRP
SWC	STATE CONTRACT SWC 209 #88762	-\$7,773.00
<b>Subtotal</b>		<b>\$66,247.00</b>

Discount Adjustments

Discount Adjustments	\$0.00
<b>Subtotal</b>	<b>\$66,247.00</b>
<b>Total</b>	<b>\$66,247.00</b>

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Keith Duncan

Morgan County School

Prepared by: JAMES WITT

03/19/2026

Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709



2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 645

## Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$42,585.00
Options		\$160.00
Colors		\$0.00
Upfitting		\$0.00
Fleet Discount		\$0.00
Fuel Charge		\$0.00
Destination Charge		\$1,795.00
<b>Subtotal</b>		<b>\$44,540.00</b>
<i>Pre-Tax Adjustments</i>		
<b>Code</b>	<b>Description</b>	<b>MSRP</b>
SWC	STATE CONTRACT SWC 209 #88762	-\$5,623.00
<b>Subtotal</b>		<b>\$38,917.00</b>
<i>Discount Adjustments</i>		
Discount Adjustments		\$0.00
<b>Subtotal</b>		<b>\$38,917.00</b>
<b>Total</b>		<b>\$38,917.00</b>

Customer Signature

Acceptance Date

Jim Witt  
615-542-7466

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Keith Duncan

Morgan County School  
Prepared by: JAMES WITT  
03/19/2026



Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709

**2025 Transit-350 Passenger RWD Low Roof Van 148" WB XL (X2Y)**

Price Level: 535

**Pricing Summary - Single Vehicle**

**MSRP**

*Vehicle Pricing*

Base Vehicle Price	\$56,400.00
Options	\$3,025.00
Colors	\$0.00
Upfitting	\$12,500.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$2,095.00
<b>Subtotal</b>	<b>\$74,020.00</b>

*Pre-Tax Adjustments*

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
SWC	STATE CONTRACT SWC 209 #88762	-\$7,773.00
<b>Subtotal</b>		<b>\$66,247.00</b>

*Discount Adjustments*

Discount Adjustments	\$0.00
<b>Subtotal</b>	<b>\$66,247.00</b>
<b>Total</b>	<b>\$66,247.00</b>

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Keith Duncan

Morgan County School

Prepared by: JAMES WITT

03/19/2026

Ford of Murfreesboro | 1550 N.W. Broad St. Murfreesboro Tennessee | 371291709



2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 645

## Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
Base Vehicle Price		\$42,585.00
Options		\$160.00
Colors		\$0.00
Upfitting		\$0.00
Fleet Discount		\$0.00
Fuel Charge		\$0.00
Destination Charge		\$1,795.00
<b>Subtotal</b>		<b>\$44,540.00</b>
<i>Pre-Tax Adjustments</i>		
<b>Code</b>	<b>Description</b>	<b>MSRP</b>
SWC	STATE CONTRACT SWC 209 #88762	-\$5,623.00
<b>Subtotal</b>		<b>\$38,917.00</b>
<i>Discount Adjustments</i>		
Discount Adjustments		\$0.00
<b>Subtotal</b>		<b>\$38,917.00</b>
<b>Total</b>		<b>\$38,917.00</b>

Customer Signature

Acceptance Date

Jim Witt  
615-542-7466

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

# Morgan County Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Appeals to and Appearances Before the Board</b>	Descriptor Code: <b>1.404</b>	Issued Date:
		Rescinds:	Issued:

## 1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the  
3 parties shall attempt to settle all matters at the lowest level of responsibility, and the Board shall not  
4 hear complaints or concerns which have not advanced through the proper administrative procedure. If  
5 all steps of the administrative procedure have been pursued and there is still a desire to appeal to the  
6 Board, the matter shall be referred in writing to the office of the Director of Schools, and the Board  
7 shall determine whether to hear the appeal.

## 8 APPEARING BEFORE THE BOARD

9 Individuals speaking to the Board shall address remarks to the Chair and may direct questions to  
10 individual board members or staff members only upon approval of the Chair. Each person speaking  
11 shall state his/her name and subject of presentation. **[insert local requirements, if applicable]**. The  
12 Chair shall have the authority to terminate the remarks of any individual who violates state law or does  
13 not adhere to board rules.<sup>1</sup>

## 14 *Public Comment Period*<sup>2</sup>

15 There shall be a public comment period for each meeting with actionable items on the agenda, with the  
16 exception of teacher disciplinary hearings. Comments shall be limited to topics listed on the agenda  
17 **and matters that are germane to the school board's jurisdiction**. If an individual wishes to address the  
18 Board, he/she shall sign up on the form provided before the beginning of the board meeting to request  
19 time to speak. Each speaker shall be given no more than 3 minutes Delegations shall select only one  
20 (1) individual to speak on their behalf unless otherwise determined by the Board.

---

### Legal References

1. [TCA 39-17-306](#)
2. [TCA 8-44-112](#)

### Cross References

School Board Meetings 1.400  
Public Hearings 1.401  
Agendas 1.403  
Discrimination/Harassment of Employees 5.500  
Complaints and Grievances 5.501  
Student Discrimination, Harassment, Bullying, Cyber-  
bullying, and Intimidation 6.304  
Student Concerns 6.305

MORGAN COUNTY BOARD OF EDUCATION

Save the Children

May 4, 2026

BUDGET AMENDMENT

#50

DEBIT

141-73400-116-SCCA	TEACHERS	2,000.00
141-73400-146-SCCA	BUS DRIVERS	2,400.00
141-73400-355-SCCA	TRAVEL	1,202.75
141-73400-116-SCJA	TEACHERS	2,000.00
141-73400-146-SCJA	BUS DRIVERS	600.00
141-73400-163-SCJA	EDUCATIONAL ASSISTANTS	150.00
141-73400-201-SCJA	SOCIAL SECURITY	200.00
141-73400-355-SCJA	TRAVEL	782.00
141-73400-116-SCOA	TEACHERS	2,000.00
141-73400-201-SCOA	SOCIAL SECURITY	400.00
141-73400-355-SCOA	TRAVEL	1,144.25
141-73400-412-SCOA	DIESEL FUEL	1,500.00
141-73400-116-SCPA	TEACHERS	1,500.00
141-73400-146-SCPA	BUS DRIVERS	600.00
141-73400-355-SCPA	TRAVEL	736.00
	TOTAL	<u>17,215.00</u>

CREDIT

141-73400-163-SCCA	EDUCATIONAL ASSISTANTS	1,240.00
141-73400-204-SCCA	STATE RETIREMENT	431.00
141-73400-217-SCCA	Retirement - Hybrid	220.00
141-73400-429-SCCA	INSTRUCTIONAL SUPPLIES	3,711.75
141-73400-204-SCJA	STATE RETIREMENT	200.00
141-73400-429-SCJA	INSTRUCTIONAL SUPPLIES	3,532.00
141-73400-146-SCOA	BUS DRIVERS	340.00
141-73400-204-SCOA	STATE RETIREMENT	540.00
141-73400-217-SCOA	Retirement - Hybrid	50.00
141-73400-429-SCOA	INSTRUCTIONAL SUPPLIES	4,114.25
141-73400-217-SCPA	Retirement - Hybrid	242.00
141-73400-429-SCPA	INSTRUCTIONAL SUPPLIES	2,594.00
	TOTAL	<u>17,215.00</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	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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION

Save the Children

May 4, 2026

BUDGET AMENDMENT

#51

DEBIT

141-73400-116-SCSA	TEACHERS	2,500.00
141-73400-146-SCSA	BUS DRIVERS	2,400.00
141-73400-201-SCSA	SOCIAL SECURITY	500.00
141-73400-355-SCSA	TRAVEL	621.00
141-73400-412-SCSA	DIESEL FUEL	600.00
	TOTAL	<u>6,621.00</u>

CREDIT

141-73400-204-SCSA	STATE RETIREMENT	140.00
141-73400-217-SCSA	Retirement - Hybrid	400.00
141-73400-429-SCSA	INSTRUCTIONAL SUPPLIES	6,081.00
	TOTAL	<u>6,621.00</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

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 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

142-47148-601	RURAL EDUCATION		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

Save the Children

May 4, 2026

BUDGET AMENDMENT

#52

DEBIT

141-73400-207-SCCD	MEDICAL INSURANCE	1,714.00
141-73400-212-SCCD	EMPLOYER MEDICARE	3.00
141-73400-429-SCCD	INSTRUCTIONAL SUPPLIES	283.00
141-73400-201-SCOD	SOCIAL SECURITY	5.00
141-73400-201-SCSD	SOCIAL SECURITY	130.00
141-73400-207-SCSD	MEDICAL INSURANCE	1,500.00
141-73400-208-SCSD	DENTAL INSURANCE	400.00
141-73400-206-SCCE	LIFE INSURANCE	12.00
141-73400-429-SCCE	INSTRUCTIONAL SUPPLIES	237.00
141-73400-207-SCOE	MEDICAL INSURANCE	342.00
	TOTAL	<u>4,626.00</u>

CREDIT

141-73400-163-SCCD	EDUCATIONAL ASSISTANTS	1,785.00
141-73400-204-SCCD	STATE RETIREMENT	200.00
141-73400-206-SCCD	LIFE INSURANCE	4.00
141-73400-210-SCCD	UNEMPLOYMENT COMPENSATION	11.00
141-73400-116-SCOD	TEACHERS	5.00
141-73400-116-SCSD	TEACHERS	10.00
141-73400-163-SCSD	EDUCATIONAL ASSISTANTS	5.00
141-73400-204-SCSD	STATE RETIREMENT	1,750.00
141-73400-429-SCSD	INSTRUCTIONAL SUPPLIES	265.00
141-73400-163-SCCE	EDUCATIONAL ASSISTANTS	160.00
141-73400-204-SCCE	STATE RETIREMENT	89.00
141-73400-163-SCOE	EDUCATIONAL ASSISTANTS	170.00
141-73400-201-SCOE	SOCIAL SECURITY	100.00
141-73400-204-SCOE	STATE RETIREMENT	72.00
	TOTAL	<u>4,626.00</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	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

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 Date

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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION

Save the Children - Kinderboost

May 4, 2026

BUDGET AMENDMENT

#53

DEBIT

141-73400-116-SCKS	TEACHERS	1,600.00
141-73400-201-SCKS	SOCIAL SECURITY	100.00
141-73400-204-SCKS	STATE RETIREMENT	80.00
141-73400-212-SCKS	EMPLOYER MEDICARE	20.00
141-73400-204-SCKC	STATE RETIREMENT	<u>192.50</u>
	TOTAL	1,992.50

CREDIT

141-73400-429-SCKS	INSTRUCTIONAL SUPPLIES	900.00
141-73400-429-SCKC	INSTRUCTIONAL SUPPLIES	900.00
141-73400-217-SCKC	Retirement - Hybrid	<u>192.50</u>
	TOTAL	1,992.50

Explanation: Adjustments for Field Trip/Instructional Supplies

\_\_\_\_\_  
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

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

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 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  
 May 4, 2026  
 BUDGET AMENDMENT  
 #54

DEBIT

142-71200-208-901	DENTAL INSURANCE	800.00
142-72220-524-901	IN SERVICE/STAFF DEVELOPMENT	1,500.00
	TOTAL	2,300.00

CREDIT

142-71200-206-901	LIFE INSURANCE	800.00
142-72220-207-901	MEDICAL INSURANCE	1,000.00
142-72220-212-901	EMPLOYER MEDICARE	500.00
	TOTAL	2,300.00

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

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 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 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 Pre K  
 May 4, 2026  
 BUDGET AMENDMENT  
 #55

DEBIT			
142-71200-429-911	INSTRUCTIONAL SUPPLIES		200.00
		TOTAL	200.00

CREDIT			
142-71200-210-911	UNEMPLOYMENT COMPENSATION		100.00
142-71200-212-911	EMPLOYER MEDICARE		100.00
		TOTAL	200.00

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  
Early Literacy Tutoring Grant  
May 4, 2026  
BUDGET AMENDMENT  
#56

DEBIT			
141-71100-429-ELTG	INSTRUCTIONAL SUPPLIES		<u>6.00</u>
		TOTAL	6.00

CREDIT			
141-71100-206-ELTG	LIFE INSURANCE		<u>6.00</u>
		TOTAL	6.00

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

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 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  
 TN Tutoring Innovation Grant  
 May 4, 2026  
 BUDGET AMENDMENT  
 #57

DEBIT			
141-71100-429-TTIG	INSTRUCTIONAL SUPPLIES		16.00
		TOTAL	16.00

CREDIT			
141-71100-189-TTIG	OTHER SALARIES & WAGES		10.00
141-71100-206-TTIG	LIFE INSURANCE		6.00
		TOTAL	16.00

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

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 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

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 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

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Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 Title I  
 May 4, 2026  
 BUDGET AMENDMENT  
 #58

DEBIT			
142-71100-471-101	Software		1,600.00
		TOTAL	1,600.00

CREDIT			
142-71100-206-101	LIFE INSURANCE		600.00
142-71100-210-101	UNEMPLOYMENT COMPENSATION		1,000.00
		TOTAL	1,600.00

Explanation: End of Year Adjustments

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

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 Chairman of the Board              Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 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

Food Service

May 4, 2026

BUDGET AMENDMENT

#59

DEBIT

143-73000	EXCESS FUND		<u>499,500.00</u>
		TOTAL	499,500.00

CREDIT

143-73100-336	MAINTENANCE AND REPAIR SERVICES-EQU		10,000.00
143-73100-355	TRAVEL		25,000.00
143-73100-399	OTHER CONTRACTED SERVICES		136,500.00
143-73100-421	FOOD PREPARATION SUPPLIES		10,000.00
143-73100-599	OTHER CHARGES		8,000.00
143-73100-710	FOOD SERVICE EQUIPMENT		<u>310,000.00</u>
		TOTAL	499,500.00

Explanation: End of Year Adjustments, Vehicles Bid, Equipment Bid, Summer Feeding Refrigeration Trailers, State Conference, & National Conference School Nutrition Travel

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION  
 Literacy Materials Implementation Grant  
 May 5, 2026  
 BUDGET AMENDMENT  
 #60

DEBIT

141-71100-524-CLSD	IN SERVICE/STAFF DEVELOPMENT	600.00
141-71100-195-CLSD	CERTIFIED SUBSTITUTE TEACHERS	615.00
	TOTAL	1,215.00

CREDIT

141-71100-429-CLSD	INSTRUCTIONAL SUPPLIES	1,215.00
	TOTAL	1,215.00

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	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

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 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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

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 Date

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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION

Carl Perkins

May 4, 2026

BUDGET AMENDMENT

#61

DEBIT

142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT	46.00
142-71300-198-801	NON-CERTIFIED SUBSTITUTE TEACHERS	1,432.00
142-71300-201-801	SOCIAL SECURITY	128.08
142-71300-212-801	EMPLOYER MEDICARE	46.50
142-71300-499-801	OTHER SUPPLIES AND MATERIALS	82.50
142-72130-599-801	OTHER CHARGES	300.00
142-72230-355-801	TRAVEL	23.96
142-72230-524-801	IN SERVICE/STAFF DEVELOPMENT	<u>232.67</u>
	TOTAL	2,291.71

CREDIT

142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT	<u>2,291.71</u>
	TOTAL	2,291.71

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

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 Date

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

\_\_\_\_\_  
 Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

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

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 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

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 Date

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

DEBIT

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

CREDIT

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

MORGAN COUNTY BOARD OF EDUCATION  
 Summer Learning Camp  
 May 4, 2026  
 BUDGET AMENDMENT  
 #62

DEBIT

141-46590	OTHER STATE EDUCATION FUNDS	329,615.90
	TOTAL	329,615.90

CREDIT

141-72710-105-SLC	SUPERVISOR/DIRECTOR	1,200.00
141-72710-146-SLC	BUS DRIVERS	18,700.00
141-72710-201-SLC	SOCIAL SECURITY	1,233.80
141-72710-204-SLC	STATE RETIREMENT	1,791.00
141-72710-212-SLC	EMPLOYER MEDICARE	288.55
141-72710-412-SLC	DIESEL FUEL	15,000.00
141-71100-116-SLC	TEACHERS	168,271.58
141-71100-163-SLC	EDUCATIONAL ASSISTANTS	48,560.00
141-71100-201-SLC	SOCIAL SECURITY	10,815.28
141-71100-204-SLC	STATE RETIREMENT	14,699.60
141-71100-212-SLC	EMPLOYER MEDICARE	2,529.38
141-71100-217-SLC	Retirement-Hybrifrd Stabalization	1,000.00
141-71100-429-SLC	INSTRUCTIONAL SUPPLIES	34,697.40
141-71100-599-SLC	OTHER CHARGES	6,000.00
141-72120-189-SLC	OTHER SALARIES & WAGES	4,140.00
141-72120-201-SLC	SOCIAL SECURITY	256.68
141-72120-204-SLC	STATE RETIREMENT	372.60
141-72120-212-SLC	EMPLOYER MEDICARE	60.03
	TOTAL	329,615.90

\_\_\_\_\_  
 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

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Superintendent

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Date

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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.

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Transfer Stellar Revenue

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 IDEA 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

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 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.

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 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.

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION

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

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Date

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Chairman of the Board

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Date

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

DEBIT

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

CREDIT

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

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

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

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

DEBIT

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

CREDIT

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

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

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 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).

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
 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.

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 Superintendent

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 Date

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 Chairman of the Board

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 Date

MORGAN COUNTY BOARD OF EDUCATION  
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

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Date

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Chairman of the Board

\_\_\_\_\_  
Date