



**Morgan County Schools Special Called Board Meeting  
June 16, 2020 6:00 PM  
Morgan County Schools - Central Office**

1. **Prayer**
2. **Pledge**
3. **Approval to accept bid form MBM Heating and Air Conditioning Service for air conditioning units at Central Elementary and Petros Joyner**
4. **Approval to accept bid from Wilson Paving for Central Middle**
5. **Approval to accept the bid from P&L Construction for awing at Sunbright School**
6. **Approval of the FY 21 Consolidated Application for IDEA/ESEA**
7. **Budget Amendments**
8. **Director's Announcements**
9. **Adjourn**

## MBM HEATING & AIR CONDITIONING SERVICE

Reagan & Karen Williams  
305 Old Hwy 27, Lancing Tn 37770  
865-771-2620 or 423-346-2626  
[reaganw3@yahoo.com](mailto:reaganw3@yahoo.com)



# **MBM Heating and Air Conditioning Services**

**305 Old Hwy 27 Wartburg, TN 37887**

**865-771-2620/423-346-2626**

**Reagan Williams**

June 12, 2020

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

## **\*\*BID NOTICE\*\***

To Whom It May Concern:

My bid is as follows:

- **Central Elementary School Gym**  
I will install a *15 ton Trane Gas Heat/Electric Air Conditioner* package unit. This bid will also include all duct work, Honeywell T6 Thermostat. wiring, gas line, and labor to make this system fully functioning. **Total: \$38,256.21**
  
- **Petros-Joyner Elementary School Gym**  
I will install a *15 ton Trane Gas Heat/Electric Air Conditioner* package unit. This bid will also include all duct work, Honeywell T6 Thermostat. wiring, gas line, and labor to make this system fully functioning. **Total: \$41,688.29**

**Total for both Central Elementary and Petros-Joyner Elementary is \$79,944.50**

Thank you for allowing me the opportunity to bid on these projects.

Reagan Williams  
MBM Heating and Air

# WILSON PAVING

## CONTRACT

(931) 249-5446

Name Central Middle School  
Address \_\_\_\_\_ City Wartburg  
Phone \_\_\_\_\_ Cell \_\_\_\_\_

- 1. \_\_\_\_\_ **LAYERS OF TAR AND CHIP** Spray hot liquid tar and put half inch and smaller chips. Roll with 6 ton roller. \$ no
- 2. **RESURFACING** Clean blacktop. Remove any broken areas. Patch bad areas. Tack coat (Bonding mat). Complete Drive. \$ Inc
- 3. **GRADING** Grade gravel areas. Add gravel as needed. Compact base with 6 ton roller. \$ no
- 4. 2 **INCHES OF BLACKTOP** Trim edges, add grass killer and hand tamp edges to a 45° angle. \$ Inc.
- 5. **Sealer** We use a commercial base, cold tar sealer. \$ no

**WE FURNISH ALL LABOR AND MATERIAL ON THE JOB**

This estimate is for completing the job as described above and is based on our evaluation. It does not include materials required should unforeseen problems or detrimental weather conditions arise after the work has begun.

Total Price \$ 22,700  
Deposit \$ 13  
Balance \$ \_\_\_\_\_

Level Skim Patch over All Bad Areas  
Striping Incl. Area Approx 200x48 145x32

**All work warranty for 1 year. All work laid by machinery. Warranty does not cover under growth, puddles, cracks or any other acts of nature beyond our control.**

**Acceptance of proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment Terms:** All services are payable upon completion of job. Customer has the right to cancel contract within 72 hours.

Customer agrees to waive the right of cancellation.

X \_\_\_\_\_ Date \_\_\_\_\_, 20\_\_\_\_  
A 2% (24% A.P.R.) Service Charge will be added after 30 days. If for any reason customer fails to abide by payment terms of this agreement, customer will pay Wilson Paving liquidated damages of (1) the remaining balance: or (2) the entire contract price, whichever is lower, plus all costs of any suit, placement of lien and reasonable attorney's fees.

Date of Acceptance \_\_\_\_\_, 20\_\_\_\_  
Contractor [Signature]

# P&L Construction, LLC

Clarkrange, TN 38553  
931.863.8030 • Fax 931.863.5030



## Proposal & Acceptance

|   |               |                           |                         |
|---|---------------|---------------------------|-------------------------|
| Proposal Submitted to <u>Sunbight High School</u> |               | Phone <u>865-617-2848</u> | Date <u>Jun 12 2020</u> |
| Street <u>205 Burrville Rd</u>                    |               | Job Name                  |                         |
| City, State & Zip <u>Sunbight TN 37872</u>        |               | Job Location              |                         |
| Architect   | Date of Plans | Job Phone                 |                         |

We hereby submit specifications & estimate for:

*Awning 186' long 10' wide 10' Tall at Street side  
using 12ga 2x3 Tubing galvanized, R panel Roofing on  
3 purlins spaced 5' apart.*

*No gutter included and no box trim included*

**We Propose** hereby to furnish material & labor - complete in accordance with above specifications, for the sum of:

*Eighteen thousand four hundred twenty seven* dollars (\$ 18,427<sup>00</sup> )

Payment to be made as follows:

*Payment in full upon completion*

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, & will become an extra charge over & above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado & other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature *[Signature]*

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal** - The above prices, specifications & conditions are satisfactory & are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature *[Signature]*

Date of acceptance *[Signature]*

Signature \_\_\_\_\_

MORGAN COUNTY BOARD OF EDUCATION  
SPED GP  
June 16, 2020  
BUDGET AMENDMENT  
#73

DEBIT

|               |                        |       |                  |
|---------------|------------------------|-------|------------------|
| 141-71200-163 | EDUCATIONAL ASSISTANTS |       | <u>20,000.00</u> |
|               |                        | TOTAL | 20,000.00        |

CREDIT

|               |               |       |                  |
|---------------|---------------|-------|------------------|
| 141-72220-599 | OTHER CHARGES |       | <u>20,000.00</u> |
|               |               | TOTAL | 20,000.00        |

Explanation: End of year adjustments

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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.

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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 |       | <u>17,619.97</u> |
|           |                      | 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 |       | <u>4,894.97</u> |
|               |                        | TOTAL | 17,619.97       |

Explanation: To Transfer Stellar Revenue

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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

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Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

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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        | <u>2,342.00</u> |
|               | 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   | <u>120.00</u> |
|               | TOTAL               | 9,342.00      |

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

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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 |       | <u>9,342.00</u> |
|               |          | 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   |       | <u>120.00</u> |
|               |                     | TOTAL | 9,342.00      |

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

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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.

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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.

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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                        | <u>68,384.88</u> |

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                             | <u>68,384.88</u> |

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

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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).

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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.

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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.

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Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION  
IDEA Technology Grant  
June 9, 2020  
BUDGET AMENDMENT  
#74

DEBIT

|               |                                    |                  |
|---------------|------------------------------------|------------------|
| 142-47143-891 | EDUC OF THE HANDICAPPED ACT (IDEA) | 17,338.98        |
|               | TOTAL                              | <u>17,338.98</u> |

CREDIT

|                   |                             |                  |
|-------------------|-----------------------------|------------------|
| 142-71200-429-891 | INSTRUCTIONAL SUPPLIES      | 2,000.00         |
| 142-71200-725-891 | SPECIAL EDUCATION EQUIPMENT | 15,338.98        |
|                   | TOTAL                       | <u>17,338.98</u> |

Explanation: To add Technology Grant to budget

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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.

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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 | <u>17,619.97</u> |

|               |                        |       |                  |
|---------------|------------------------|-------|------------------|
| 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 | <u>17,619.97</u> |

Explanation: To Transfer Stellar Revenue

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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

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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

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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        | <u>2,342.00</u> |
|               | 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   | <u>120.00</u> |
|               | TOTAL               | 9,342.00      |

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

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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 |       | <u>9,342.00</u> |
|               |          | 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   |       | <u>120.00</u> |
|               |                     | TOTAL | 9,342.00      |

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

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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.

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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.

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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                        | <u>68,384.88</u> |

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                             | <u>68,384.88</u> |

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

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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).

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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.

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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.

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Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION  
 General Purpose  
 June 16, 2020  
 BUDGET AMENDMENT  
 #75

DEBIT

|               |               |       |           |
|---------------|---------------|-------|-----------|
| 141-72620-599 | OTHER CHARGES |       | 37,783.00 |
|               |               | TOTAL | 37,783.00 |

CREDIT

|               |                    |       |           |
|---------------|--------------------|-------|-----------|
| 141-72130-123 | GUIDANCE PERSONNEL |       | 20,000.00 |
| 141-71300-207 | MEDICAL INSURANCE  |       | 611.00    |
| 141-72120-207 | MEDICAL INSURANCE  |       | 418.00    |
| 141-72130-207 | MEDICAL INSURANCE  |       | 1,135.00  |
| 141-72210-207 | MEDICAL INSURANCE  |       | 823.00    |
| 141-72230-207 | MEDICAL INSURANCE  |       | 391.00    |
| 141-72250-207 | MEDICAL INSURANCE  |       | 2,247.00  |
| 141-72320-207 | MEDICAL INSURANCE  |       | 2,044.00  |
| 141-72410-207 | MEDICAL INSURANCE  |       | 5,765.00  |
| 141-72610-207 | MEDICAL INSURANCE  |       | 3,023.00  |
| 141-72620-207 | MEDICAL INSURANCE  |       | 606.00    |
| 141-72710-207 | MEDICAL INSURANCE  |       | 720.00    |
|               |                    | TOTAL | 37,783.00 |

Explanation: End of year adjustments

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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.

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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 |       | <u>17,619.97</u> |
|           |                      | 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 |       | <u>4,894.97</u> |
|               |                        | TOTAL | 17,619.97       |

Explanation: To Transfer Stellar Revenue

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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

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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

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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        | <u>2,342.00</u> |
|               | 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   | <u>120.00</u> |
|               | TOTAL               | 9,342.00      |

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

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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.

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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.

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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.

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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                        | <u>68,384.88</u> |

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                             | <u>68,384.88</u> |

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

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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).

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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.

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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.

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Superintendent

Date

Chairman of the Board

Date