Morgan County Schools Monthly Workshop Meeting
June 21, 2021 6:00 PM
Morgan County Schools - Central Office

1. **Prayer**
2. **Pledge**
3. **Good News**
4. **Audience Participation**
5. **MCEA**
6. **Recognition of Jonah Freels for State Track Competition**
7. **Approval of Minutes from May 4, 2021 Meeting**
8. **Approval of Minutes of Special Called Meeting - May 18, 2021**
9. **Consent Agenda**
   A. Next regular Workshop/Board Meeting - July 6, 2021 at 6pm
10. **Approval FY22 Cafeteria Budget**
11. **Approval to Accept Bid from Wilson Paving projects at Oakdale, Central Elementary and Central High Schools'.**
12. **Permission to Purchase Carpet for the Central Office.**
13. **Transfer Request**
14. **Hazard Pay for All Employees**
15. **Permission to Create a Wastewater Treatment Plant Operator Position**
16. **Permission to Purchase 50 Newline Interactive Touch Panels for Schools**
17. **Permission to Purchase a Portable School Bus Lift.**
18. **Permission to Accept Bids for a Reimbursable Grant from TVA for a Solar Pavilion at Sunbright School**

19. **Approval of the General Purpose Budget for 2021-22 year.**
20. **Permission to Enter Into Contract with Rodefer Moss & Company to Audit Internal School Fund Accounts.**
21. **Approval of Summer Learning Transportation Grant for the FY2021 year**
22. **Director's Contract**
23. **Budget Amendments**
24. **Director's Announcements**
25. **Adjourn**

Morgan County Schools Regular Monthly Board Meeting
May 4, 2021 6:00 PM
Morgan County Schools - Central Office

MEMBERS PRESENT: Attendance Taken at 5:58 PM. Tammy Howard: Present, Ben Jackson: Present, Michael Ledbetter: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Approval of Agenda

On a motion by Billy Ward and seconded by Michael Ledbetter the Board voted to approve the agenda and add #5 Graduation. Motion carried.
Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

3. Approval of minutes from April 1, 2021

On a motion by Michael Ledbetter and seconded by Billy Ward the Board voted to approve the minutes from April 1, 2021 meeting. Motion carried.
Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

4. Consent Agenda

On a motion by Michael Ledbetter and seconded by Mickey Tucker the Board voted to approve the consent agenda as presented. Motion carried.
Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

A. Next regular Workshop/Board Meeting - June 21, 2021, 6pm

5. Graduation

On a motion by Billy Ward and seconded by Michael Ledbetter the Board voted to remove the all attendance restrictions for graduation. Motion carried.
Tammy Howard: Yea, Ben Jackson: Nay, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 1

6. Permission for Oakdale Jr. Beta to attend National Conference in Orlando, FL on June 29-July 2.

On a motion by Tammy Howard and seconded by Billy Ward the Board voted to grant permission for Oakdale Jr. Beta to attend National Conference in Orlando, FL on June 29-July 2. Motion carried.
Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

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7. Permission for Oakdale High School Beta Club to attend National Convention in Orlando, FL June 24-June 29.

On a motion by Mickey Tucker and seconded by Michael Ledbetter the Board voted to grant permission for Oakdale High School Beta Club to attend National Convention in Orlando, FL June 24-June 29. Motion carried.

Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

8. Food Services Request Permission to Renew Contract with Mayfield Dairy for Milk and Ice Cream

On a motion by Billy Ward and seconded by Michael Ledbetter the Board voted to grant permission for Food Services to renew contract with Mayfield Dairy for Milk and Ice Cream. Motion carried.

Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

9. Food Services Request to award bids submitted by the East Tennessee Buying Group to the Following: IWC for Food and Non Food and TNT Produce for Produce

On a motion by Mickey Tucker and seconded by Michael Ledbetter the Board voted to approved to award bids to the following: IWC for Food and Non Food Bid and TNT Produce for Produce. Motion carried.

Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

10. Request to Award Bid to Garrett and Sons Flooring to Remove Carpet and Lay Vinyl Tile at Sunbrigth School.

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to award bid to Garrett and Sons Flooring to remove carpet and lay vinyl tile at Sunbrigth School. Motion carried.

Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

Yea: 6, Nay: 0

11. Request to Award Bid to MBM Heating and Air to install HVAC System in Coalfield Auxiliary Gym.

On a motion by Ben Jackson and seconded by Mickey Tucker the Board voted to award bid to MBM Heating and Air to install HVAC System in Coalfield auxiliary gym.. Motion carried.

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May 4, 2021 6:00 PM
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Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

12. Request to Award Bid to Charlie's Aluminum and Glass Products for Awning at Central High, Coalfield and Oakdale Schools

On a motion by Michael Ledbetter and seconded by Billy Ward the Board voted to award bid to Charlie's Aluminum and Glass Products for awning at Central High, Coalfield and Oakdale Schools. Motion carried.

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

13. School Board Policy - First Reading

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to approve changes to policy # 6.200 Attendance,6.303 Interrogations and Searches, 6.308 Bus Safety and Conduct,6.309 Zero Tolerance offenses, 6.310 Dress Code, 6.313 Discipline Procedures, 6.402 Physical Examinations and immunizations, 6.405 Medicines, 6.411Student Wellness,6.500 Special Education Students, 6.409 Child Abuse and Neglect, and 6.506 Students from Military Families On the first reading. Motion carried.

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

14. School Board Policies - Second Reading

On a motion by Tammy Howard and seconded by Billy Ward the Board voted to approve changes to 5.305 Family and Medical Leave, 5.302 Sick Leave,5.303 Personal and Professional Leave, Long-Term Leaves of Absences for Professional Personnel, 5.701 Substitute Teachers, 5.202 Separation Practices for Non-Certified Employees and 5.204 Recommendations and File Transfers and 5612 Faculty and Staff Dress Code on the second reading. Motion carried.

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

15. Budget Amendments

On a motion by Wade Summers and seconded by Billy Ward the Board voted to approve budget amendments 58 - 73. Motion carried.

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

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16. **Teacher and Support Staff of the Year**
17. **TSBA Awards**
18. **Adjourn**

Morgan County Schools Special Called Board Meeting
May 18, 2021 6:00 PM
Morgan County Schools - Central Office

MEMBERS PRESENT: Attendance Taken at 2:24 PM. Tammy Howard: Present, Ben Jackson: Present, Michael Ledbetter: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. **Chairman - Call To Order**

2. **Prayer**

3. **Pledge**

4. **Approval of Agenda**

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

   Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

   Yea: 6, Nay: 0

5. **Approval of the ESSER 1.0 Budget**

   On a motion by Michael Ledbetter and seconded by Ben Jackson the Board voted to approve the ESSER 1.0 Budget. Motion carried.

   Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

   Yea: 6, Nay: 0

6. **Approval of the ESSER 2.0 Budget**

   On a motion by Michael Ledbetter and seconded by Tammy Howard the Board voted to approve the ESSER 2.0 Budget. Motion carried.

   Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

   Yea: 6, Nay: 0

7. **Approval of the Summer Learning Camp Budget**

   On a motion by Tammy Howard and seconded by Mickey Tucker the Board voted to Approve the Summer Learning Camp Budget. Motion carried.

   Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

   Yea: 6, Nay: 0

8. **ESSER 3.0 Grant Management Position**

   On a motion by Ben Jackson and seconded by Michael Ledbetter the Board voted to approved a Grant Management Position to be paid out of the ESSER 3.0 budget. Motion carried.

   Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea

   Yea: 6, Nay: 0

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9. Purchase of a Full Size Handicap Accessible Bus from ESSER 2.0 Funds on Current State Bid

On a motion by Mickey Tucker and seconded by Michael Ledbetter the Board voted to purchase a full size Handicap Accessible Bus from ESSER 2.0 funds. Motion carried.
Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

10. Permission to Purchase a Vehicle from ESSER 2.0 Funds on the Current State Bid

On a motion by Michael Ledbetter and seconded by Mickey Tucker the Board voted to purchase a vehicle from ESSER 2.0 funds using the current state bid. Motion carried.
Tammy Howard: Yea, Ben Jackson: Yea, Michael Ledbetter: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 6, Nay: 0

11. Adjourn

CENTRAL CAFETERIA (143)

	FUNCT	OBJ	DESC	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	FY2021-22 (Through Jan 31st) ORG BDGT	AM BDGT	ACTUAL	REMAIN.	2021-2022	NEW BUDGET
	REVENUES							Rev to Jan 31st				
	43521		LUNCH PAYMENTS - CHILDRE	36,639	36,863	27,951	42,923	42,923	13,216	29,707	29,345	
	43522		LUNCH PAYMENTS - ADULTS	37,960	36,444	27,152	38,243	38,243	11,389	26,854	30,472	
	43523		INCOME FROM BREAKFAST	2,333	2,074	1,582	2,015	2,015	162	1,853	645	
	43525		A LA CARTE SALES	77,726	80,709	49,029	76,845	76,845	26,078	50,767	33,345	
	43990		OTHER CHARGES FOR SERV	10,397	7,110	43,497	3,472	3,472	0	3,472	1,534	
	44110		INTEREST EARNED	2,046	14,180	16,504	3,269	3,269	8,849	-5,580	1,538	
	44170		MISCELLANEOUS REFUNDS	59	256	553	50	50	2,735	-2,685	300	
	44990		OTHER LOCAL REVENUES	0	0	0		0	0	0	0	
	46520		SCHOOL FOOD SERVICE	19,752	20,292	26,816	22,145	22,145	0	22,145	25,219	
	46980		OTHER STATE GRANTS	0	15,000	8,000	5,000	5,000	0	5,000	6,000	
	47111		SECTION 4 - LUNCH	1,350,791	1,386,022	1,862,472	1,267,452	1,267,452	1,156,959	110,493	1,398,542	
	47112		USDA COMMODITIES	425,075	291,601	168,661	189,567	189,567	0	189,567	179,354	
	47113		BREAKFAST	678,396	695,779	1,106,546	721,564	721,564	706,298	15,266	1,007,945	
	47114		USDA - OTHER	42,702	113,259	118,867	43,125	43,125	109,489	-66,364	88,452	
	47590		OTHER FEDERAL THROUGH	0	0	0	0	0	0	0		
	49800		TRANSFERS IN	0	0	0	0	0	0	0		
			TOTAL REVENUES	2,683,874	2,699,588	3,457,629	2,415,670	2,415,670	2,035,175	380,495	2,802,691	0
	OPERATION OF NON-INSTRUCTIONAL											
5	73100	105	SUPERVISOR/DIRECTOR	65,526	67,230	69,369	69,202	69,202	40,368	28,834	73,457	
5	73100	162	CLERICAL PERSONNEL	28,453	28,973	29,273	32,042	32,042	17,384	14,658	35,157	
5	73100	165	CAFETERIA PERSONNEL	597,153	650,658	773,325	605,153	605,153	404,134	201,019	759,421	
5	73100	188	BONUS PAYMENTS	5,000	0	5,000	5,500	5,500	0	5,500	25,000	
5	73100	201	SOCIAL SECURITY	43,519	45,205	52,756	52,346	52,346	27,694	24,652	57,891	
5	73100	204	STATE RETIREMENT	50,080	54,172	108,409	56,978	56,978	14,687	42,291	62,473	
5	73100	206	LIFE INSURANCE	672	928	888	848	848	490	358	924	
5	73100	207	MEDICAL INSURANCE	75,882	96,986	14,876	98,652	98,652	54,643	44,009	98,564	
5	73100	208	DENTAL INSURANCE	680	407	699	565	565	672	-107	842	
5	73100	210	UNEMPLOYMENT COMPENSA	0	0	0	0	0	0	0	0	
5	73100	212	EMPLOYER MEDICARE	10,032	10,572	12,338	10,987	10,987	6,477	4,510	12,732	
6	73100	307	COMMUNICATION			3,712		5,000	485	4,515	800	
6	73100	336	MAINTENANCE AND REPAIR	48,230	62,404	57,815	66,485	66,485	46,162	20,323	72,345	
6	73100	347	PEST CONTROL			4,550		4,500	2,100	2,400	4,500	
6	73100	355	TRAVEL	24,401	9,141	5,281	10,054	10,054	1,093	8,961	10,231	
6	73100	399	OTHER CONTRACTED SERVI	45,930	12,887	7,558	40,012	40,012	11,885	28,127	26,120	
6	73100	421	FOOD PREPARATION SUPPLI	55,752	50,106	63,826	55,485	55,485	37,885	17,600	72,154	
6	73100	422	FOOD SUPPLIES	802,293	835,606	955,808	845,268	845,268	537,541	307,727	997,512	
6	73100	435	OFFICE SUPPLIES	539	592	1,220	846	846	489	357	5,000	
6	73100	451	UNIFORMS	4,359	1,925	23,600	4,265	4,265	3,279	986	8,641	
6	73100	469	USDA COMMODITIES	419,004	291,601	168,661	268,325	268,325	0	268,325	123,451	
6	73100	499	OTHER SUPPLIES AND MATE	1,142	908	50	1,200	1,200	0	1,200	1,300	
6	73100	510	TRUSTEE'S COMMISSION	0	0	0	0	0	0	0	0	
6	73100	524	IN SERVICE/STAFF DEVELOP	8,336	7,489	15,204	6,452	6,452	813	5,639	8,549	
6	73100	599	OTHER CHARGES	12,293	7,604	12,579	8,325	8,325	-11,411	19,736	13,678	
6	73100	710	FOOD SERVICE EQUIPMENT	33,695	95,573	68,005	96,784	96,784	13,364	83,421	96,874	
				2,332,972	2,330,966	2,454,799	2,335,774	2,345,274	1,210,231	1,135,043	2,567,616	0
	COMMUNITY SERVICES											
5	73300	105	SUPERVISOR/DIRECTOR	0	0	0	0	0	0	0	3,000	
5	73300	165	CAFETERIA PERSONNEL	12,911	29,922	35,623	25,252	25,252	26,763	-1,511	48,602	
5	73300	168	TEMPORARY PERSONNEL	0	0	0	0	0	0	0	0	
5	73300	169	PART-TIME PERSONNEL	509	0	0	0	0	0	0	0	
5	73300	195	SUBSTITUTE TEACHERS	0	0	0	0	0	0	0	0	
5	73300	201	SOCIAL SECURITY	832	1,855	2,209		0	1,659	-1,659	3,010	
5	73300	204	STATE RETIREMENT	922	2,137	1,465	1,815	1,815	1,119	696	2,120	
5	73300	206	LIFE INSURANCE	0	0	0	0	0	0	0	0	
5	73300	212	EMPLOYER MEDICARE	195	434	517	289	289	388	-99	620	
6	73300	336	MAINTENANCE AND REPAIR	700	3,730	4,350	4,495	4,495	0	4,495	6,000	
6	73300	355	TRAVEL	436	671	191	1,669	1,669	0	1,669	1,312	
6	73300	421	FOOD PREPARATION SUPPLI	4,775	2,444	34,747	3,141	3,141	313	2,828	35,269	
6	73300	422	FOOD SUPPLIES	43,618	36,756	167,698	43,235	43,235	50,323	-7,088	135,142	
6	73300	429	INSTRUCTIONAL SUPPLIES	0	0	0	0	0	0	0		
6	73300	499	OTHER SUPPLIES AND MATE	0	0	0	0	0	0	0		
6	73300	509	REFUNDS	0	0	0	0	0	0	0		
6	73300	599	OTHER CHARGES	0	0	0	0	0	0	0		
6	73300	790	OTHER EQUIPMENT	0	0	0	0	0	0	0		
				64,897	77,949	246,800	79,896	79,896	80,565	-669	235,075	0
			TOTAL EXPENSES	2,397,869	2,408,914	2,701,599	2,415,670	2,425,170	1,290,796	1,134,374	2,802,691	0
			Over/(Under) Appropriations	286,005	290,674	756,030	0	-9,500	744,379	-753,879	0	0
			Fund Balance June 30th	2,033,364	2,443,265	3,199,295	3,199,295	3,189,795	3,943,674			3,199,295
								-9,500	744,379			
								0	0			

Deal Direct With Owner
Mike Wilson

Date 6-11, 2021

WILSON PAVING

CONTRACT

(931) 335-7287

Name All Schools

Address _____ City _____

Phone _____ Cell _____

❑ 1. _____ **LAYERS OF TAR AND CHIP** Spray hot liquid tar and put half inch and smaller chips. Roll with 6 ton roller. $_____

❑ 2. **RESURFACING** Clean blacktop. Remove any broken areas. Patch bad areas. Tack coat (Bonding mat). Complete Drive. $_____

❑ 3. **GRADING** Grade gravel areas. Add gravel as needed. Compact base with 6 ton roller. $_____

❑ 4. _____ **INCHES OF BLACKTOP** Trim edges, add grass killer and hand tamp edges to a 45° angle. $_____

❑ 5. **Sealer** We use a commercial base, cold tar sealer. $_____

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 $_____
Deposit $_____
Balance $_____

All 3 Schools Together 135760.00

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 Mike Wilson

Deal Direct With Owner
Mike Wilson

Date 6-11, 2021

WILSON PAVING

CONTRACT

(931) 335-7287

Name OAKDale School

Address _____ City _____

Phone _____ Cell _____

☐ 1. _____ **LAYERS OF TAR AND CHIP** Spray hot liquid tar and put half inch and smaller chips. Roll with 6 ton roller. $ None

☒ 2. **RESURFACING** Clean blacktop. Remove any broken areas. Patch bad areas. Tack coat (Bonding mat). Complete Drive. $ Incl

☒ 3. **GRADING** Grade gravel areas. Add gravel as needed. Compact base with 6 ton roller. $ Incl

☒ 4. 2" Hot Asphalt **INCHES OF BLACKTOP** Trim edges, add grass killer and hand tamp edges to a 45° angle. $ Incl

☐ 5. **Sealer** We use a commercial base, cold tar sealer. $ None

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 $ 43330.00

Deposit $ _____

Balance $ _____

Road + Gravel Areas Approx 35000 Sq FT

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 Mike Wilson

Deal Direct With Owner
Mike Wilson

Date 6-11, 2021

WILSON PAVING

CONTRACT

(931) 335-7287

Name Elementary School Wartburg

Address _____ City _____

Phone _____ Cell _____

☐ 1. _____ **LAYERS OF TAR AND CHIP** Spray hot liquid tar and put half inch and smaller chips. Roll with 6 ton roller. $ None

☒ 2. **RESURFACING** Clean blacktop. Remove any broken areas. Patch bad areas. Tack coat (Bonding mat). Complete Drive. $ Incl

☒ 3. **GRADING** Grade gravel areas. Add gravel as needed. Compact base with 6 ton roller. $ Incl

☒ 4. 2" Hot Asphalt **INCHES OF BLACKTOP** Trim edges, add grass killer and hand tamp edges to a 45° angle. $ Incl

☐ 5. **Sealer** We use a commercial base, cold tar sealer. $ None

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 $ 39780.00

Deposit $ _____

Balance $ _____

Side Lot Approx 74000 sq ft Includes small Gravel Area + Stripping

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 Mike Wilson

Deal Direct With Owner
Mike Wilson

Date 6-11, 2021

WILSON PAVING

CONTRACT

(931) 335-7287

Name High school Wartburg

Address _____ City _____

Phone _____ Cell _____

☐	1. _____ **LAYERS OF TAR AND CHIP** Spray hot liquid tar and put half inch and smaller chips. Roll with 6 ton roller.	$ None
☒	2. **RESURFACING** Clean blacktop. Remove any broken areas. Patch bad areas. Tack coat (Bonding mat). Complete Drive.	$ Incl
☐	3. **GRADING** Grade gravel areas. Add gravel as needed. Compact base with 6 ton roller.	$ None
☒	4. 2" Hot Asphalt **INCHES OF BLACKTOP** Trim edges, add grass killer and hand tamp edges to a 45° angle.	$ Incl
☐	5. **Sealer** We use a commercial base, cold tar sealer.	$ None

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 $ 58,650.00

Deposit $ _____

Balance $ _____

All Front Parking + Roads Approx 35000 sq FT

Includes Patching Bad Areas 1st Then Pave + Striping

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 Mike Wilson

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
REVENUES											
40110			CURRENT PROPERTY TAX	2,495,702	2,486,373	2,600,246	2,566,426	2,566,426	928,104	1,638,322	
40120			TRUSTEE'S COLLECTIONS - PRIOI	135,896	123,666	133,797	130,000	130,000	40,005	89,995	
40125			TRUSTEE'S COLL - BANKRUPTCY	16	18	110		0	278	-278	
40130			CIR CLK/CLK & MASTER COLLECT	87,099	46,893	65,220	48,000	48,000	20,967	27,033	
40140			INTEREST AND PENALTY	25,356	23,419	25,107	23,000	23,000	4,984	18,016	
40150			PICK-UP TAXES	3,254	11	6,870	1,000	1,000	1,338	-338	
40161			PAYMENTS IN LIEU OF TAXES - T	0	0	0		0	0	0	
40320			BANK EXCISE TAX	0	0	0		0	0	0	
40330			WHOLESALE BEER TAX	66,694	71,028	69,739	64,000	64,000	29,868	34,132	
40331			BEER PRIVILEGE TAX	0	0	0		0	0	0	
41110			MARRIAGE LICENSES	525	530	495	500	500	320	180	
43511			TUITION - REGULAR DAY STUDEN	10,664	9,400	9,760	10,000	10,000	4,442	5,558	
43515			TUITION - OTHER STATE SYSTEM	0	0	0		0	0	0	
43517			TUITION - OTHER	350	12,855	0	500	500	6,646	-6,146	
43542			CONTR FOR INSURCT SERV w/OT	0	0	0		0	0	0	
43570			RECEIPTS FROM INDIVIDUAL SCH	-1,291	564	-2,512	18,000	18,000	250	17,750	
43990			OTHER CHARGES FOR SERVICES	791	0	980		0	0	0	
44110			INTEREST EARNED	6,276	5,486	4,686	7,000	7,000	2,058	4,942	
44130			SALE OF MATERIALS & SUPPLIES	0	0	0		0	0	0	
44146			E-RATE FUNDING	73,461	20,949	13,875		8,650	8,650	0	
44170			MISCELLANEOUS REFUNDS	10,344	3,671	6,209		0	-241	241	
44520			INSURANCE RECOVERY	0	0	0		0	0	0	
44530			SALE OF EQUIPMENT	0	0	0		0	0	0	
44540			SALE OF PROPERTY	0	0	0		0	0	0	
44560			DAMAGES RECOVERED FROM INI	0	0	0		0	0	0	
44570			CONTRIBUTIONS & GIFTS	0	0	9,500		9,965	9,965	0	
44990			OTHER LOCAL REVENUES	464,584	526,543	594,284	758,812	758,812	156,295	602,517	
46390			OTHER HEALTH & WELFARE GRA	11,000	0	0		0	0	0	
46511			BASIC EDUCATION PROGRAM	18,264,000	18,964,000	19,530,640	19,376,000	19,376,000	9,626,500	9,749,500	
46512			BASIC EDUCATION PROGRAM - AI	0	0	0		0	0	0	
46515			EARLY CHILDHOOD EDUCATION	645,549	641,009	644,572	556,440	559,097	104,507	454,591	
46520			SCHOOL FOOD SERVICE	0	0	0		0	0	0	
46530			ENERGY EFFICIENT SCH INITIATI	0	0	0		0	0	0	
46550			DRIVER EDUCATION	16,737	0	0		0	0	0	
46590			OTHER STATE EDUCATION FUND	484,801	484,244	475,859	476,089	589,149	311,416	277,733	
46591			COORDINATED SCHOOL HEALTH	0	0	0		0	0	0	
46592			INTERNET CONNECTIVITY - ARRA	0	0	0		0	0	0	
46594			FAMILY RESOURCE CENTERS - AI	0	0	0		0	0	0	
46595			STATEWIDE STU MGMT SYS (SSM	0	0	0		0	0	0	
46610			CAREER LADDER PROGRAM	97,975	116,284	91,939	140,000	140,000	56,555	83,445	
46612			CAREER LADDER - EXTENDED CC	0	0	0		0	0	0	
46615			CAREER LADD - EXT CONTR (ARR	0	0	0		0	0	0	
46790			OTHER VOCATIONAL	0	0	0		0	0	0	
46851			STATE REVENUE SHARING -T.V.A	343,199	332,427	335,066	335,066	335,066	88,722	246,344	
46980			OTHER STATE GRANTS	0	0	135,978		0	0	0	
46981			SAFE SCHOOLS - ARRA	0	0	0		0	0	0	
46990			OTHER STATE REVENUES	118,408	126,859	107,631		55,811	101,034	-45,223	
47131			VOCATIONAL PROG. IMPROVEMENT			0		0	0	0	
47139			OTHER VOCATIONAL	0	0	0		0	0	0	
47143			EDUCATION OF THE HANDICAPPE	26,572	35,175	7,636		0	0	0	
47144			EDUCATION EDGE	0	0	0		0	0	0	
47145			SPECIAL EDUCATION PRESCHOO	0	0	0		0	0	0	
47147			SAFE & DRUG-FREE SCH-ST GRA	0	0	0		0	0	0	
47170			APPALACHIAN REGIONAL COMMI	0	0	0		0	0	0	
47590			OTHER FEDERAL THROUGH STAT	0	40,363	0		0	0	0	
47990			OTHER DIRECT FEDERAL REVENUE			53,045		0	0	0	
48130			CONTRIBUTIONS	148,220	148,279	2,858		150,385	150,385	0	
48140			CONTRACTED SERVICES	0	0	0		0	0	0	
49200			NOTES ISSUED {TBLDG}	0	0	0		0	0	0	
49700			INSURANCE RECOVERY	0	0	27,130		0	0	0	
49800			TRANSFERS IN	0	0	0	7,394	7,394	0	7,394	
			TOTAL REVENUES:	23,536,182	24,220,049	24,950,719	24,518,227	24,858,755	11,653,048	13,205,707	0
										0	
REGULAR INSTRUCTION PROGRAM											
71100	116		TEACHERS	7,179,132	7,117,252	7,147,231	7,170,353	7,170,353	2,988,968	4,181,385	
71100	117		CAREER LADDER PROGRAM	64,000	60,792	54,000	60,000	60,000	23,417	36,583	
71100	121		DATA PROCESSING PERSONNEL	0	0	0		0	0	0	
71100	127		CAREER LADDER EXT CONTRAC	0	0	0		0	0	0	
71100	128		HOMEBOUND TEACHERS	1,790	1,796	5,190	4,000	4,000	1,080	2,920	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
71100	163		EDUCATIONAL ASSISTANTS	372,232	372,118	389,527	335,135	335,135	191,491	143,644	
71100	188		BONUS PAYMENTS	25,135	137,074	241,546	182,500	500,150	355,756	144,394	
71100	188	EQU	BONUS PAYMENTS	267,730	307,475	310,920	317,650	0	0	0	
71100	188	TAP	BONUS PAYMENTS		0	0		0	0	0	
71100	189		OTHER SALARIES & WAGES	0	0	600		0	0	0	
71100	195		SUBSTITUTE TEACHERS	45,045	69,448	72,775	100,000	100,000	29,169	70,831	
71100	198		NON-CERTIFIED SUBST TEACHER	101,855	132,750	97,413	100,000	100,000	58,843	41,157	
71100	201		SOCIAL SECURITY	485,785	484,358	486,555	495,000	514,706	221,252	293,454	
71100	201	EQU	SOCIAL SECURITY {EQU}	16,599	19,063	19,277	19,706	0	0	0	
71100	204		STATE RETIREMENT	675,540	694,149	712,531	779,900	813,200	328,551	484,649	
71100	204	EQU	STATE RETIREMENT {EQU}	23,599	27,129	27,243	33,300	0	0	0	
71100	206		LIFE INSURANCE	3,008	5,985	5,590	6,650	6,650	2,620	4,030	
71100	207		MEDICAL INSURANCE	1,209,996	1,195,425	1,247,523	1,386,890	1,386,890	545,969	840,921	
71100	208		DENTAL INSURANCE	44,679	58,311	51,936	52,000	52,000	22,108	29,893	
71100	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
71100	212		EMPLOYER MEDICARE	111,073	112,376	113,983	110,000	115,000	51,744	63,256	
71100	212	EQU	EMPLOYER MEDICARE {EQU}	3,882	4,458	4,508	5,000	0	0	0	
71100	217	EQU	RETIREMENT- HYBRID STAB.{EQU	0	0	0	0	0	0	0	
71100	217		RETIREMENT- HYBRID STAB.	0	0	0	0	0	11,405	-11,405	
71100	307		COMMUNICATION	0	0	0		0	0	0	
71100	355		TRAVEL			272		0	0	0	
71100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
71100	429		INSTRUCTIONAL SUPPLIES	41,158	42,245	40,559	45,000	45,000	38,000	7,000	
71100	449		TEXTBOOKS	31,218	19,917	26,708	45,000	45,000	12,837	32,163	
71100	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	3,442	-3,442	
71100	535		FEE WAIVERS	23,500	24,228	21,295	30,000	30,000	21,100	8,900	
71100	599		OTHER CHARGES	15,479	23,726	35,740	20,000	20,000	8,230	11,770	
71100	722		REGULAR INSTRUCTION EQUIP	0	0	0		0	0	0	
71100	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0		0	0	0	
71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0		0	0	0	
71100	116	SCO	TEACHERS {SCO}	0	0	0		0	0	0	
71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO	0	0	0		0	0	0	
71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0	
71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0	
71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0		0	0	0	
71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0		0	0	0	
71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0	
71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0		0	0	0	
71100	116	RTBR	TEACHERS {RTBR}	0	0	0		0	0	0	
71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0		0	0	0	
71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBI	0	0	0		0	0	0	
71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0	
71100	116	ARRA	TEACHERS {ARRA}	0	0	0		0	0	0	
71100	116	BEP	TEACHERS {BEP}	0	0	0		0	0	0	
71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0		0	0	0	
71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0		0	0	0	
71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0		0	0	0	
71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0		0	0	0	
71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
71100	116	MOE	TEACHERS {MOE}	0	0	0		0	0	0	
71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0		0	0	0	
71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0		0	0	0	
71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0		0	0	0	
71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0		0	0	0	
71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0		0	0	0	
71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0		0	0	0	
71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE	0	0	0		0	0	0	
71100	116	SCS	TEACHERS {SCS}	0	0	0		0	0	0	
71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS	0	0	0		0	0	0	
71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0		0	0	0	
71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0		0	0	0	
71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0		0	0	0	
71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0		0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0		0	0	0	
71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0		0	0	0	
71100	198	X-PAY	NON-CERT SUB TEACHERS {X-PA	0	0	0		0	0	0	
71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0		0	0	0	
71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0		0	0	0	
71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0		0	0	0	
			TOTAL REG INSTRUCTION PROG:	10,742,434	10,910,078	11,112,923	11,298,084	11,298,084	4,915,982	6,382,102	0
SPECIAL EDUCATION PROGRAM											
71200	116		TEACHERS	841,286	882,112	864,321	738,668	794,479	345,665	448,814	
71200	117		CAREER LADDER PROGRAM	6,000	5,000	5,000	7,000	7,000	2,000	5,000	
71200	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0	
71200	128		HOMEBOUND TEACHERS	10,675	8,830	8,670	6,000	6,000	2,150	3,850	
71200	146		BUS DRIVIERS	0	0	0		0	0	0	
71200	163		EDUCATIONAL ASSISTANTS	90,077	76,886	120,630	116,279	116,279	57,303	58,976	
71200	171		SPEECH PATHOLOGIST	0	119,320	115,732	118,099	118,099	59,533	58,566	
71200	188	EQU	BONUS PAYMENTS	0	0	0		0	0	0	
71200	189		OTHER SALARIES & WAGES	8,496	8,006	14,068	9,025	9,025	0	9,025	
71200	195		SUBSTITUTE TEACHERS	3,000	2,859	2,668	3,000	3,000	0	3,000	
71200	198		NON-CERTIFIED SUBSTITUTE TEA	7,000	3,303	5,831	6,000	6,000	0	6,000	
71200	201		SOCIAL SECURITY	58,784	67,035	69,315	67,672	67,672	28,219	39,453	
71200	201	EQU	SOCIAL SECURITY {SAFE}	0	0	33		0	0	0	
71200	204		STATE RETIREMENT	82,465	90,125	91,966	110,092	105,592	41,534	64,058	
71200	204	EQU	STATE RETIREMENT {SAFE}	0	0	40		0	0	0	
71200	206		LIFE INSURANCE	776	799	825	903	903	332	571	
71200	207		MEDICAL INSURANCE	128,928	136,494	148,510	154,235	154,235	73,295	80,940	
71200	208		DENTAL INSURANCE	4,863	7,687	6,118	10,647	10,647	2,634	8,013	
71200	210		UNEMPLOYMENT COMPENSATIOI	0	0	0	3,000	3,000	0	3,000	
71200	212		EMPLOYER MEDICARE	13,748	15,677	16,235	15,827	15,827	6,600	9,227	
71200	212	EQU	EMPLOYER MEDICARE			8		0	0	0	
71200	217		RETIREMENT- HYBRID STAB.					4,500	475	4,025	
71200	307		COMMUNICATION	0	0	0		0	0	0	
71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	0		24,000	8,682	15,318	
71200	312		CONTRACTS WITH PRIVATE AGEI	0	0	0		0	0	0	
71200	355		TRAVEL	0	0	0		0	95	-95	
71200	399		OTHER CONTRACTED SERVICES	171,035	32,712	17,762	24,000	0	0	0	
71200	429		INSTRUCTIONAL SUPPLIES	16,464	28,340	31,184	7,500	7,500	7,650	-150	
71200	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
71200	599		OTHER CHARGES	0	0	0		0	0	0	
71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0		0	0	0	
71200	726		STATE AID PROJECTS	0	0	0		0	0	0	
			TOTAL SPEC INSTRUCTION PROG:	1,443,597	1,485,184	1,518,914	1,397,947	1,453,758	636,164	817,593	0
VOCATIONAL EDUCATION PROGRAM											
71300	116		TEACHERS	540,022	578,007	590,878	561,148	601,996	270,077	331,919	
71300	116	JAG	TEACHERS {JAG}	12,850	37,788	40,004	40,848	0	0	0	
71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000	1,000	1,000	
71300	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0	
71300	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
71300	128		HOMEBOUND TEACHERS			240		0	240	-240	
71300	161		SECRETARY(S)	20,152	20,679	20,530	21,687	21,687	10,667	11,020	
71300	162		CLERICAL PERSONNEL	0	0	0		0	0	0	
71300	163		EDUCATIONAL ASSISTANTS	15,480	15,237	15,101	16,948	16,948	8,152	8,796	
71300	188		BONUS PAYMENTS	0	0	0		0	0	0	
71300	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
71300	201		SOCIAL SECURITY	34,770	36,916	37,416	37,249	39,844	17,901	21,943	
71300	201	JAG	SOCIAL SECURITY {JAG}	791	2,327	2,436	2,595	0	0	0	
71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
71300	204		STATE RETIREMENT	50,782	53,024	54,016	61,658	66,036	28,426	37,610	
71300	204	JAG	STATE RETIREMENT {JAG}	1,162	3,416	3,632	4,378	0	0	0	
71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
71300	206		LIFE INSURANCE	515	560	556	600	635	249	386	
71300	206	JAG	LIFE INSURANCE {JAG}	12	35	35	35	0	0	0	
71300	207		MEDICAL INSURANCE	93,714	118,609	123,056	127,305	127,305	51,186	76,119	
71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0		0	0	0	
71300	208		DENTAL INSURANCE	3,786	5,083	5,430	4,802	5,302	2,491	2,811	
71300	208	JAG	DENTAL INSURANCE {JAG}	78	506	492	500	0	0	0	
71300	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
71300	212		EMPLOYER MEDICARE	8,132	8,634	8,751	10,000	10,595	4,187	6,408	
71300	212	JAG	EMPLOYER MEDICARE {JAG}	185	544	570	595	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
71300	217		RETIREMENT- HYBRID STAB.					0	521	-521	
71300	399		OTHER CONTRACT SERVICES	0	0	0		0	0	0	
71300	355		TRAVEL	0	0	0		0	0	0	
71300	355	JAG	TRAVEL {JAG}	0	0	0		0	0	0	
71300	355	HSW	TRAVEL {HSW}	0	0	0		0	0	0	
71300	429		INSTRUCTIONAL SUPPLIES	15,424	14,988	15,000	15,000	15,000	6,040	8,960	
71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0		0	0	0	
71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0		0	0	0	
71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0		0	0	0	
71300	599		OTHER CHARGES	0	0	0		0	0	0	
71300	730		VOCATIONAL INSTRUCTION EQUI	0	0	130,625		0	0	0	
71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0		0	0	0	
			TOTAL VOCATIONAL INSTR PROG:	799,855	898,352	1,050,767	907,348	907,348	401,136	506,212	0
ATTENDANCE											
72110	105		SUPERVISOR/DIRECTOR	69,191	71,552	72,648	74,570	74,570	37,285	37,285	
72110	117		CAREER LADDER PROGRAM	0	0	0	1,000	1,000	0	1,000	
72110	161		SECRETARY(S)	0	0	0		0	0		
72110	188		BONUS PAYMENTS	0	0	0		0	0	0	
72110	201		SOCIAL SECURITY	4,056	4,165	4,168	4,800	4,800	2,126	2,674	
72110	204		STATE RETIREMENT	6,169	6,333	6,364	8,200	8,200	3,733	4,467	
72110	206		LIFE INSURANCE	35	35	35	35	35	15	20	
72110	207		MEDICAL INSURANCE	14,536	14,530	13,705	16,400	16,400	5,680	10,720	
72110	208		DENTAL INSURANCE	0	0	0		0	0	0	
72110	212		EMPLOYER MEDICARE	949	974	975	1,150	1,150	497	653	
72110	307		COMMUNICATION	307	0	0		0	0	0	
72110	355		TRAVEL	2,749	6,602	8,995	5,000	5,000	10,158	-5,158	
72110	399		OTHER CONTRACTED SERVICES	96,053	31,007	25,420	30,000	30,000	30,805	-805	
72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0		0	0	0	
72110	399	SSMS	OTHER CONTRACTED SERV {SSM	0	0	0		0	0	0	
72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0		0	0	0	
72110	599		OTHER CHARGES	0	0	8,000	8,000	8,000	0	8,000	
72110	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0	
			TOTAL ATTENDANCE:	194,045	135,196	140,308	149,155	149,155	90,299	58,856	0
HEALTH SERVICES											
72120	116		TEACHERS	0	0	0		0	0	0	
72120	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	0	1,000	
72120	131		MEDICAL PERSONNEL	46,272	47,924	49,304	50,701	50,701	21,125	29,576	
72120	188		BONUS PAYMENTS	0	0	0		0	0	0	
72120	189		OTHER SALARIES & WAGES	138,435	141,492	141,803	146,725	146,725	68,056	78,669	
72120	201		SOCIAL SECURITY	11,337	11,546	11,518	9,100	13,100	8,003	5,097	
72120	204		STATE RETIREMENT	14,428	14,769	14,107	18,795	25,795	10,595	15,200	
72120	206		LIFE INSURANCE	231	237	231	245	285	125	160	
72120	207		MEDICAL INSURANCE	24,156	22,632	30,095	33,000	45,000	19,821	25,179	
72120	208		DENTAL INSURANCE	1,056	2,652	1,844	2,500	2,775	1,158	1,617	
72120	212		EMPLOYER MEDICARE	2,652	2,700	2,694	3,100	4,300	1,872	2,428	
72120	307		COMMUNICATION	529	895	983	1,020	1,020	1,020	0	
72120	355		TRAVEL	2,000	1,534	1,998	2,000	7,000	3,068	3,932	
72120	399		OTHER CONTRACT SERVICES	0	0	0		0	0	0	
72120	413		DRUGS AND MEDICAL SUPPLIES	6,084	7,000	6,999	7,000	7,000	2,310	4,690	
72120	499		OTHER SUPPLIES AND MAT	0	0	0		5,000	98	4,902	
72120	599		OTHER CHARGES	0	781	0		16,450	13,385	3,065	
72120	105	CSH	SUPERVISOR {CSH}	67,991	71,552	60,582	67,000	67,000	35,940	31,060	
72120	161	CSH	SECRETARY(S) {CSH}	0	500	250		0	0	0	
72120	162	CSH	CLERICAL PERSONNEL {CSH}	25,455	22,081	14,133	14,000	14,000	7,443	6,557	
72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0		0	0	0	
72120	189	CSH	OTHER SALARIES & WAGES {CSH	0	0	0		0	0	0	
72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0		0	0	0	
72120	201	CSH	SOCIAL SECURITY {CSH}	5,794	5,668	4,504	4,000	0	0	0	
72120	204	CSH	STATE RETIREMENT {CSH}	8,124	8,132	6,562	7,000	0	0	0	
72120	206	CSH	LIFE INSURANCE {CSH}	48	46	38	40	0	0	0	
72120	207	CSH	MEDICAL INSURANCE {CSH}	9,897	12,621	13,032	12,000	0	0	0	
72120	208	CSH	DENTAL INSURANCE {CSH}	312	507	0	275	0	0	0	
72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,355	1,326	1,054	1,200	0	0	0	
72120	355	CSH	TRAVEL {CSH}	7,553	2,455	2,457	5,000	0	0	0	
72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	0		0	0	0	
72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	1,523	361	18,506	5,000	0	0	0	
72120	599	CSH	OTHER CHARGES {CSH}	5,850	2,675	6,765	6,485	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	FY2018-19 (Through Dec 31st) ORG BDGT	AM BDGT	ACTUAL	REMAIN.	NEW BUDGET
			TOTAL HEALTH SERVICES:	382,082	383,086	390,458	397,186	407,151	194,019	213,132	0
OTHER STUDENT SUPPORT											
72130	116		TEACHERS	0	0	0		0	0	0	
72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	2,000	2,000	500	1,500	
72130	123		GUIDANCE PERSONNEL	307,831	285,468	311,123	305,640	305,640	147,496	158,144	
72130	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	396	0		0	0	0	
72130	188		BONUS PAYMENTS	0	0	0		0	0	0	
72130	189	MCFR	OTHER SAL & WAGES {MCFR}	13,484	12,448	0		0	0	0	
72130	201		SOCIAL SECURITY	19,063	17,688	19,264	18,950	18,950	9,044	9,906	
72130	201	MCFR	SOCIAL SECURITY {MCFR}	867	837	0		0	0	0	
72130	204		STATE RETIREMENT	25,785	24,090	28,336	32,031	32,031	15,467	16,564	
72130	204	MCFR	STATE RETIREMENT {MCFR}	684	847	0		0	0	0	
72130	206		LIFE INSURANCE	216	196	208	250	250	90	160	
72130	206	MCFR	LIFE INSURANCE {MCFR}	1	3	0		0	0	0	
72130	207		MEDICAL INSURANCE	22,615	15,311	23,060	34,000	34,000	13,947	20,053	
72130	207	MCFR	MEDICAL INSURNACE {MCFR}	346	2,966	0		0	0	0	
72130	208		DENTAL INSURANCE	1,089	1,334	2,029	2,000	2,000	865	1,135	
72130	212		EMPLOYER MEDICARE	4,458	4,137	4,505	4,375	4,375	2,115	2,260	
72130	212	MCFR	EMPLOYER MEDICARE {MCFR}	203	196	0		0	0	0	
72130	307		COMMUNICATION			26		0	0	0	
72130	309		CONTR W/GOV AGENCIES {SRO}	59,204	59,204	59,204	59,204	75,934	75,934	0	59,204
72130	322		EVALUATION AND TESTING	5,794	619	8,373	15,000	15,000	0	15,000	
72130	355		TRAVEL	3,335	3,430	3,152		0	2,253	-2,253	
72130	355	0044	TRAVEL {0044}	0	0	0		0	0	0	
72130	355	MCFR	TRAVEL {MCFR}	11,170	7,141	0		0	0	0	
72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
72130	399	RTBR	OTHER CONTRSERVICES {RTBR}	0	0	0		0	0	0	
72130	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0		0	0	0	
72130	499	MCFR	OTHER SUPPLIES AND MAT {MCF	8,403	7,881	0		0	0	0	
72130	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0		0	0	0	
72130	599		OTHER CHARGES	0	0	0		0	1,315	-1,315	
72130	599	0044	OTHER CHARGES {0044}	0	0	0		0	0	0	
72130	599	0401	OTHER CHARGES- SRO {0401}	0	0	0		0	0	0	
72130	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0	
72130	599	MCFR	OTHER CHARGES {MCFR}	5,768	12,962	0		0	0	0	
72130	790		OTHER EQUIPMENT	0	0	0		96,330	96,330	0	
72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0	0	0	0	0	
			TOTAL OTHER STUDENT SUPP:	491,316	458,152	460,280	473,450	586,510	365,356	221,154	59,204
REGULAR INSTRUCTION PROGRAM											
72210	105		SUPERVISOR/DIRECTOR	42,533	44,222	70,364	72,841	72,841	36,120	36,721	
72210	116		TEACHERS	0	0	0		0	0	0	
72210	117		CAREER LADDER PROGRAM	4,667	4,000	1,000	1,000	1,000	500	500	
72210	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0	
72210	129		LIBRARIANS	303,647	311,288	324,629	255,700	255,700	118,747	136,953	
72210	137		EDUCATION MEDIA PERSONNEL	0	0	0		0	0	0	
72210	138		INSTRUCTIONAL COMPUTER PER	216,982	252,846	4,820		0	0	0	
72210	140		SALARY SUPPLEMENTS {EQU}		0	0		0	0	0	
72210	140	DIF	SALARY SUPPLEMENTS {DIF}	34,000	0	2,500		0	0	0	
72210	161		SECRETARY(S)	40,260	40,536	66,330	70,231	70,231	36,226	34,005	
72210	163		EDUCATIONAL ASSISTANTS	0	0	0		0	0	0	
72210	188		BONUS PAYMENTS	0	10,750	0		45,000	0	45,000	
72210	188	DIF	BONUS PAYMENTS		10,500	0	45,000	0	0	0	
72210	189		OTHER SALARIES & WAGES	0	0	0	40,660	40,660	20,510	20,150	
72210	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
72210	201		SOCIAL SECURITY	36,623	42,166	28,242	35,000	38,000	12,856	25,144	
72210	201	DIF	SOCIAL SECURITY {DIF}	2,108	651	155	3,000	0	0	0	
72210	204		STATE RETIREMENT	51,861	59,841	41,154	52,085	57,585	21,007	36,578	
72210	204	DIF	STATE RETIREMENT {DIF}	3,074	930	227	5,500	0	0	0	
72210	206		LIFE INSURANCE	414	447	312	460	460	139	321	
72210	207		MEDICAL INSURANCE	97,825	106,905	72,483	112,760	112,760	28,635	84,125	
72210	208		DENTAL INSURANCE	2,844	5,231	2,261	3,000	3,000	1,170	1,830	
72210	210		UNEMPLOYMENT	0	0	0		0	0	0	
72210	212		EMPLOYER MEDICARE	8,565	9,861	6,605	8,000	8,675	3,007	5,668	
72210	212	DIF	EMPLOYER MEDICARE {DIF}	495	152	36	675	0	0	0	
72210	307		COMMUNICATION	3,974	2,480	2,975	3,000	3,000	3,641	-641	
72210	336		MAINT & REPAIR SERVICE	0	0	0		0	0	0	
72210	355		TRAVEL	2,672	2,379	2,078	6,000	6,000	1,210	4,790	
72210	399		OTHER CONTRACTED SERVICES	43,616	23,352	25,814	22,000	22,000	48,040	-26,040	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72210	429		INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0	
72210	432		LIBRARY BOOKS/MEDIA	12,420	11,980	12,020	15,000	15,000	11,200	3,800	
72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72210	599		OTHER CHARGES	563	5,097	5,919	5,000	5,000	0	5,000	
72210	790		OTHER EQUIPMENT	295,090	211,076	138,823	139,000	139,000	0	139,000	
72210	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTB	0	0	0		0	0	0	
72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
72210	355	RTBR	TRAVEL {RTBR}	0	0	0		0	0	0	
72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72210	355	0044	TRAVEL {0044}	0	0	0		0	0	0	
72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0		0	0	0	
			TOTAL REG INSTRUCTION PROG:	1,204,232	1,156,691	808,748	895,912	895,912	343,008	552,904	0
SPECIAL EDUCATION PROGRAM											
72220	105		SUPERVISOR/DIRECTOR	67,238	65,910	66,486	70,380	70,380	34,142	36,238	
72220	116		TEACHERS	0	0	0		0	0	0	
72220	117		CAREER LADDER PROGRAM	3,000	7,000	7,000	7,000	7,000	1,500	5,500	
72220	124		PSYCOLOGICAL PERSONNEL	0	0	0		0	0	0	
72220	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0	
72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72220	161		SECRETARY(S)	0	0	0		29,308	14,386	14,922	
72220	162		CLERICAL PERSONNEL	28,495	28,741	29,183	29,308	0	950	-950	
72220	171		SPEECH PATHOLOGIST		0	0		0	0	0	
72220	188		BONUS PAYMENT	0	0	0		0	0	0	
72220	189		OTHER SALARIES & WAGES	0	21,516	0		25,000	8,970	16,030	
72220	201		SOCIAL SECURITY	6,090	7,596	6,327	6,181	7,781	3,695	4,086	
72220	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72220	204		STATE RETIREMENT	8,564	10,484	8,820	9,525	9,525	4,857	4,668	
72220	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72220	206		LIFE INSURANCE	55	71	55	56	56	24	32	
72220	207		MEDICAL INSURANCE	10,051	10,476	11,727	12,375	12,375	5,420	6,955	
72220	208		DENTAL INSURANCE	295	900	323	507	507	146	361	
72220	212		EMPLOYER MEDICARE	1,424	1,777	1,480	1,446	1,846	864	982	
72220	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72220	307		COMMUNICATION	727	844	557	900	900	290	610	
72220	310		CONTRACTS w/OTHER PUBLIC AG					0	0	0	
72220	336		MAINT & REPAIR (Equipment)	629	0	553	1,000	1,000	560	440	
72220	348		POSTAL CHARGES	82	77	2	200	200	100	100	
72220	355		TRAVEL	4,574	4,319	3,483	3,500	3,500	1,670	1,830	
72220	399		OTHER CONTRACTED SERVICES	128,013	72,953	101,322	130,612	103,612	34,625	68,987	
72220	429		INSTRUCTIONAL SUPPLIES	0	0	0	5,000	0	0	0	
72220	499		OTHER SUPPLIES AND MATERIALS				0	5,000	0	5,000	
72220	524		IN SERVICE/STAFF DEV	13,617	9,082	10,405	7,500	7,500	7,485	15	
72220	599		OTHER CHARGES	15,014	43,765	5,330	4,000	4,000	396	3,604	
			TOTAL SPECIAL ED PROG:	287,868	285,510	253,053	289,490	289,490	120,080	169,410	0
VOCATIONAL EDUCATION PROGRAM											
72230	105		SUPERVISOR/DIRECTOR	73,039	62,698	79,094	81,200	81,200	40,558	40,642	
72230	116		TEACHERS	0	0	0		0	0	0	
72230	117		CAREER LADDER PROGRAM	0	0	0		0	0	0	
72230	161		SECRETARY(S)	0	0	0		0	0	0	
72230	188		BONUS PAYMENTS	0	0	0		0	0	0	
72230	201		SOCIAL SECURITY	4,475	3,828	4,858	5,000	5,000	2,493	2,507	
72230	204		STATE RETIREMENT	6,603	5,668	7,180	7,000	7,000	4,242	2,758	
72230	206		LIFE INSURANCE	35	31	35	35	35	15	20	
72230	207		MEDICAL INSURANCE	6,775	5,956	6,865	8,600	8,600	3,056	5,544	
72230	208		DENTAL INSURANCE	215	278	492	600	600	146	454	
72230	212		EMPLOYER MEDICARE	1,047	895	1,136	1,000	1,000	583	417	
72230	355		TRAVEL	585	243	419	1,420	1,420	29	1,391	
72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72230	599		OTHER CHARGES	0	1,177	0		0	0	0	
			TOTAL VOCATIONAL ED PROG:	92,773	80,773	100,081	104,855	104,855	51,124	53,731	0

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
TECHNOLOGY											
72250	138		INSTRUCTIONAL COMPUTER PERSONN		0	199,808	205,938	205,938	102,966	102,972	
72250	201		SOCIAL SECURITY		0	11,684	13,000	13,000	6,065	6,935	
72250	204		STATE RETIREMENT		0	14,738	22,000	22,000	7,589	14,411	
72250	206		LIFE INSURANCE		0	113	220	220	50	170	
72250	207		MEDICAL INSURANCE		0	42,422	55,000	55,000	17,942	37,058	
72250	208		DENTAL INSURANCE		0	1,974	4,600	4,600	852	3,748	
72250	212		EMPLOYER MEDICARE		0	2,733	3,200	3,200	1,418	1,782	
72250	350		INTERNET	0	40,517	39,317	45,000	45,000	39,137	5,863	
72250	470		CABLING	0	0	0		0	0	0	
72250	471		SOFTWARE	0	37,521	55,845	50,000	50,000	23,968	26,033	
72250	790		OTHER EQUIPMENT			145,004	143,000	143,000	49,244	93,756	
			TOTAL TECHNOLOGY:	0	78,038	513,637	541,958	541,958	249,232	292,726	0
OTHER PROGRANS (SOLOMON FOUNDATION)											
72290	189		OTHER SALARIES & WAGES			7,300		0	0	0	
72290	201		SOCIAL SECURITY			453		0	0	0	
72290	204		STATE RETIREMENT			663		0	0	0	
72290	212		EMPLOYER MEDICARE			106		0	0	0	
72290	599		OTHER CHARGES			119,972		160,295	136,831	23,465	
			TOTAL SOLOMON FOUNDATION:			128,493	0	160,295	136,831	23,465	0
BOARD OF EDUCATION											
72310	118		SECRETARY TO BOARD	0	0	0		17,000	0	17,000	
72310	191		BOARD AND COMMITTEE MEMBEI	10,875	11,000	11,400	17,000	0	5,825	-5,825	
72310	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
72310	201		SOCIAL SECURITY	615	682	707	1,054	1,054	361	693	
72310	210		UNEMPLOYMENT COMP	30,036	15,141	5,919	33,000	33,000	11,904	21,096	
72310	212		EMPLOYER MEDICARE	144	160	2,165	3,000	3,000	84	2,916	
72310	213		RETIREE MEDICAL INSURNACE	67,000	53,000	64,875	82,000	80,800	28,000	52,800	
72310	305		AUDIT SERVICES	5,250	10,300	0	10,500	10,500	10,300	200	
72310	307		COMMUNICATION	0	0	45		0	0	0	
72310	320		DUES AND MEMBERSHIPS	0	5,754	0	9,000	9,000	0	9,000	
72310	331		LEGAL SERVICES	247	1,708	515	5,000	5,000	2,745	2,255	
72310	334		MAINTENANCE AGREEMENTS	0	0	0		0	0	0	
72310	348		POSTAL CHARGES	0	0	0		0	0	0	
72310	348	RTBR	POSTAL CHARGES {RTBR}	0	0	0		0	0	0	
72310	355		TRAVEL	9,741	6,641	9,529	12,000	12,000	7,291	4,709	
72310	399		OTHER CONTRACTED SERVICES	18,246	3,645	11,440	11,000	11,000	3,839	7,161	
72310	434		NATURAL GAS	0	0	0		0	0	0	
72310	435		MAINT & REPAIR (Bldg)	0	0	0		0	0	0	
72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72310	506		LIABILITY INSURANCE	198,624	172,856	172,857	179,985	179,985	174,869	5,116	
72310	508		PREMIUMS ON CORPORATE SURI	0	0	0		0	0	0	
72310	510		TRUSTEE'S COMMISSION	101,639	96,823	103,496	99,000	99,000	47,693	51,307	
72310	513		WORKMAN'S COMPENSATION INS	188,933	73,596	88,328	90,483	90,483	83,154	7,329	
72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72310	599		OTHER CHARGES	12,199	11,736	14,238	15,000	15,000	1,399	13,601	
			TOTAL BOARD OF EDUCATION:	643,549	463,041	485,515	568,022	566,822	377,465	189,357	0
DIRECTOR OF SCHOOLS											
72320	101		COUNTY OFFICIAL/ADMINISTRATI	95,000	96,425	99,354	100,831	100,831	50,415	50,416	
72320	103		ASSISTANT(S)	69,338	71,611	72,587	73,186	73,186	36,593	36,593	
72320	116		TEACHERS	0	0	0		0	0	0	
72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	500	500	
72320	127		CAREER LADDER EXT CONTRACT	0	0	0		0	0	0	
72320	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72320	161		SECRETARY(S)	30,458	30,654	31,066	32,438	32,438	15,778	16,660	
72320	188		BONUS PAYMENTS	0	0	0		0	0	0	
72320	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
72320	201		SOCIAL SECURITY	11,813	12,053	12,284	13,200	13,200	6,215	6,985	
72320	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72320	204		STATE RETIREMENT	17,167	17,524	17,819	23,000	23,000	10,228	12,772	
72320	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72320	206		LIFE INSURANCE	90	90	90	125	125	40	85	
72320	207		MEDICAL INSURANCE	21,265	21,234	22,307	33,270	33,270	11,341	21,929	
72320	208		DENTAL INSURANCE	510	820	664	1,000	1,000	426	574	
72320	212		EMPLOYER MEDICARE	2,763	2,819	2,873	3,500	3,500	1,454	2,046	
72320	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72320	307		COMMUNICATION	10,085	9,690	13,682	14,000	14,000	8,097	5,903	
72320	320		DUES AND MEMBERSHIPS	3,069	5,278	5,841	6,500	6,500	2,613	3,887	
72320	355		TRAVEL	10,704	10,750	8,382	10,000	10,000	5,488	4,512	
72320	399		OTHER CONTRACTED SERVICES	20,101	31,967	24,264	27,000	27,000	23,523	3,477	
72320	435		OFFICE SUPPLIES	1,108	1,290	399	4,000	4,000	782	3,218	
72320	499		OTHER SUPPLIES & MATERIALS	0	0	0		0	0	0	
72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72320	599		OTHER CHARGES	1,313	2,231	3,249	3,500	3,500	3,461	39	
72320	599	SFG	OTHER CHARGES {SFG}	136,178	12,998	0		0	0	0	
72320	701		ADMINISTRATION EQUIPMENT	0	0	0		0	0	0	
			TOTAL DIRECTOR OF SCHOOLS:	431,962	328,433	315,861	346,550	346,550	176,954	169,596	0
OFFICE OF THE PRINCIPAL											
72410	104		PRINCIPALS	476,431	487,460	481,027	499,062	499,062	244,879	254,183	
72410	116		TEACHERS	0	0	0		0	0	0	
72410	117		CAREER LADDER PROGRAM	15,000	7,958	6,000	8,000	8,000	3,000	5,000	
72410	127		CAREER LADDER EXT CONTRACT	0	0	0		0	0	0	
72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0	
72410	139		ASSISTANT PRINCIPALS	334,837	352,096	358,020	366,361	366,361	182,910	183,451	
72410	161		SECRETARY(S)	142,209	147,507	142,269	151,561	151,561	74,348	77,213	
72410	162		CLERICAL PERSONNEL	89,676	89,010	89,872	92,086	92,086	47,300	44,786	
72410	188		BONUS PAYMENTS	0	0	0		0	0	0	
72410	189		OTHER SALARIES & WAGES	7,550	0	0	4,000	4,000	0	4,000	
72410	201		SOCIAL SECURITY	65,295	66,481	65,984	70,100	70,100	33,816	36,284	
72410	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0	
72410	204		STATE RETIREMENT	90,049	93,309	89,990	108,417	108,417	53,936	54,481	
72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0	
72410	206		LIFE INSURANCE	691	696	655	1,200	1,200	317	883	
72410	207		MEDICAL INSURANCE	102,253	108,038	117,969	116,850	116,850	59,508	57,342	
72410	208		DENTAL INSURANCE	2,554	4,098	4,152	4,025	4,025	2,052	1,973	
72410	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
72410	212		EMPLOYER MEDICARE	15,270	15,548	15,432	16,068	16,068	7,909	8,159	
72410	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0	
72410	307		COMMUNICATION	18,014	19,213	18,066	20,000	20,000	17,000	3,000	
72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0		0	0	0	
72410	355		TRAVEL	276	1,520	686	4,000	4,000	781	3,219	
72410	399		OTHER CONTRACTED SERVICES	62,331	82,013	42,553	25,000	25,000	32,876	-7,876	
72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0	
72410	599		OTHER CHARGES	0	0	0		0	50	-50	
			TOTAL OFFICE OF PRINCIPAL:	1,422,437	1,474,948	1,432,675	1,486,730	1,486,730	760,680	726,050	0
OPERATION OF PLANT											
72610	105		SUPERVISOR/DIRECTOR	0	0	0		0	0	0	
72610	166		CUSTODIAL PERSONNEL	601,595	597,095	567,781	687,200	687,200	308,042	379,158	
72610	167		MAINTENANCE PERSONNEL	0	0	0		0	0	0	
72610	188		BONUS PAYMENTS	0	0	0		0	0	0	
72610	189		OTHER SALARIES & WAGES	46,895	41,649	47,834	48,791	48,791	24,395	24,396	
72610	201		SOCIAL SECURITY	40,043	39,347	38,547	46,300	46,300	20,326	25,974	
72610	204		STATE RETIREMENT	50,313	50,659	44,771	56,995	56,995	24,079	32,916	
72610	206		LIFE INSURANCE	608	606	534	600	600	284	316	
72610	207		MEDICAL INSURANCE	82,914	91,170	119,768	76,500	76,500	62,308	14,192	
72610	208		DENTAL INSURANCE	264	261	501	350	350	195	155	
72610	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
72610	212		EMPLOYER MEDICARE	9,365	9,202	9,015	11,100	11,100	4,754	6,346	
72610	307		COMMUNICATION	0	0	0		0	0	0	
72610	335		MAINT & REPAIR (Bldg)	0	0	0		0	0	0	
72610	336		MAINT & REPAIR (Equipment)	0	0	0		0	0	0	
72610	399		OTHER CONTRACTED SERVICES	35,859	35,420	24,747	26,000	26,000	38,641	-12,641	
72610	399	JAG	OTHER CONTRACTED SER {JAG}	0	0	0		0	0	0	
72610	410		CUSTODIAL SUPPLIES	71,770	63,660	66,630	73,000	73,000	43,049	29,951	
72610	415		ELECTRICITY	733,852	727,128	656,057	700,000	700,000	383,428	316,572	
72610	434		NATURAL GAS	104,130	94,127	115,113	155,000	155,000	7,741	147,259	
72610	454		WATER AND SEWER	83,918	101,726	95,061	80,000	80,000	46,953	33,047	
72610	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0		
72610	599		OTHER CHARGES	119	410	70	1,000	9,650	72	9,578	
72610	701		ADMIN. EQUIPMENT	0	0	0		0	0	0	
			TOTAL OPERATION OF PLANT:	1,861,645	1,852,460	1,786,429	1,962,836	1,971,486	964,268	1,007,218	0
MAINTENANCE OF PLANT											
72620	105		SUPERVISOR/DIRECTOR	47,361	48,071	49,033	50,014	50,014	25,262	24,752	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72620	166		CUSTODIAL PERSONNEL	0	0	0		0	0	0	
72620	167		MAINTENANCE PERSONNEL	100,123	98,111	101,938	106,400	106,400	51,848	54,552	
72620	188		BONUS PAYMENTS	0	0	0		0	0	0	
72620	189		OTHER SALARIES & WAGES	0	0	0		0	0	0	
72620	201		SOCIAL SECURITY	9,128	9,013	9,272	10,100	10,100	4,715	5,385	
72620	204		STATE RETIREMENT	11,459	11,358	11,150	11,330	11,330	5,691	5,639	
72620	206		LIFE INSURANCE	116	114	117	125	125	56	69	
72620	207		MEDICAL INSURANCE	17,187	20,411	25,106	19,000	19,000	10,401	8,599	
72620	208		DENTAL INSURANCE	295	507	0	500	500	146	354	
72620	210		UNEMPLOYMENT COMP	0	0	0		0	0	0	
72620	212		EMPLOYER MEDICARE	2,135	2,108	2,168	2,350	2,350	1,103	1,247	
72620	304		ARCHITECTS	0	0	0		0	0	0	
72620	307		COMMUNICATION	1,482	1,604	1,552	3,000	3,000	1,083	1,917	
72620	335		MAINT & REPAIR (Bldg)	89,876	101,616	86,031	120,000	120,000	56,978	63,022	
72620	355		TRAVEL	200	750	2,904	3,000	3,000	591	2,409	
72620	399		OTHER CONTRACTED SERVICES	77,445	159,658	161,653	228,000	228,000	245,369	-17,369	
72620	435		OFFICE SUPPLIES	0	0	0		0	0	0	
72620	499		OTHER SUPPLIES AND MATERIAL	4,157	12,969	8,000	14,000	14,000	0	14,000	
72620	599		OTHER CHARGES	55,773	57,123	59,699	55,000	55,000	36,852	18,148	
72620	701		ADMINISTRATION EQUIPMENT	0	0	0		0	0	0	
72620	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0	
72620	717		MAINTENANCE EQUIPMENT	13,183	12,460	9,113	15,650	15,650	0	15,650	
72620	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
			TOTAL MAINT OF PLANT:	429,921	535,871	527,738	638,469	638,469	440,094	198,375	0
TRANSPORTATION											
72710	105		SUPERVISOR/DIRECTOR	50,362	51,091	27,753	52,370	52,370	26,440	25,930	
72710	142		MECHANIC(S)	56,567	58,622	50,339	58,000	58,000	28,257	29,743	
72710	146		BUS DRIVERS	333,708	349,008	415,767	369,415	436,415	250,212	186,203	
72710	146	SPED	BUS DRIVERS {SPED}	48,868	49,551	49,163	52,000	0	0	0	
72710	146	SUB	BUS DRIVERS {SUB}	1,560	0	0	15,000	0	0	0	
72710	146	VOC	BUS DRIVERS {VOC}	46,555	50,051	0		0	0	0	
72710	146	SCO	BUS DRIVERS {SCO}	0	0	0		0	0	0	
72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0		0	0	0	
72710	166		CUSTODIAL PERSONNEL	0	0	0		0	0	0	
72710	188		BONUS PAYMENTS	0	0	0		0	0	0	
72710	201		SOCIAL SECURITY	27,163	28,178	30,335	28,010	32,240	18,842	13,398	
72710	201	SPED	SOCIAL SECURITY {SPED}	3,006	3,052	3,025	3,300	0	0	0	
72710	201	SUB	SOCIAL SECURITY {SUB}	97	0	0	930	0	0	0	
72710	201	VOC	SOCIAL SECURITY {VOC}	2,886	3,103	0		0	0	0	
72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0	
72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
72710	204		STATE RETIREMENT	34,450	35,808	34,180	34,440	37,440	22,622	14,818	
72710	204	SPED	STATE RETIREMENT {SPED}	2,507	2,994	3,033	3,000	0	0	0	
72710	204	SUB	STATE RETIREMENT {SUB}	121	0	0		0	0	0	
72710	204	VOC	STATE RETIREMENT {VOC}	1,781	1,449	0		0	0	0	
72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0	
72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
72710	206		LIFE INSURANCE	556	530	511	667	727	226	501	
72710	206	SPED	LIFE INSURANCE {SPED}	38	40	41	60	0	0	0	
72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0		0	0	0	
72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0		0	0	0	
72710	207		MEDICAL INSURANCE	13,659	12,053	10,073	15,500	15,500	6,994	8,506	
72710	208		DENTAL INSURANCE	303	507	81	500	500	172	328	
72710	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
72710	212		EMPLOYER MEDICARE	6,352	6,589	7,090	6,395	7,295	4,406	2,889	
72710	212	SPED	EMPLOYER MEDICARE {SPED}	703	714	707	900	0	0	0	
72710	212	SUB	EMPLOYER MEDICARE {SUB}	23	0	0		0	0	0	
72710	212	VOC	EMPLOYER MEDICARE {VOC}	675	726	0		0	0	0	
72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0	
72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
72710	307		COMMUNICATION	1,687	1,451	1,668	3,000	3,000	556	2,444	
72710	355		TRAVEL	1,097	1,132	1,698	2,000	5,500	3,106	2,394	
72710	355	SPED	TRAVEL {SPED}	4,861	1,170	0	3,500	0	0	0	
72710	355	SUB	TRAVEL {SUB}	0	0	0		0	0	0	
72710	399		OTHER CONTRACTED SERV	15,890	16,657	11,402	16,000	42,400	21,939	20,461	
72710	399	SPED	OTHER CONTRACTED SERV {RTB	0	0	22,355	25,200	0	0	0	
72710	412		DIESEL FUEL	68,419	89,172	166,185	106,000	106,000	-19,529	125,529	
72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0		0	0	0	
72710	418		EQUIPMENT AND MACH PARTS	9,945	9,993	8,355	10,000	10,000	0	10,000	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
72710	425		GASOLINE	28,954	22,186	21,994	45,000	45,000	13,435	31,565	
72710	429		INSTRUCTIONAL SUPPLIES		0	0		0	0	0	
72710	433		LUBRICANTS	4,715	4,942	4,486	5,000	5,000	1,734	3,266	
72710	434		NATURAL GAS	5,165	3,525	4,099	5,000	5,000	0	5,000	
72710	442		PROPANE	15,051	15,178	11,847	13,000	13,000	6,604	6,396	
72710	450		TIRES AND TUBES	22,447	22,579	22,714	23,000	23,000	17,385	5,615	
72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0		0	0	0	
72710	453		VEHICLE PARTS	51,874	57,770	49,344	60,000	60,000	28,554	31,446	
72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0		0	0	0	
72710	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0	
72710	599		OTHER CHARGES	22,247	11,770	11,947	12,000	12,000	11,415	585	
72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLD	0	0	0		0	0	0	
72710	729		TRANSPORTATION EQUIPMENT	300,867	262,844	159,765	200,000	200,000	115,622	84,378	
72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	0		0	0	0	
72710	732	TBLDG	BUIDLINGS PURCHASED {TBLDG}	0	0	0		0	0	0	
72710	790		OTHER EQUIPMENT	0	0	0		0	0	0	
			TOTAL TRANSPORTATION:	1,185,160	1,174,434	1,129,956	1,169,187	1,170,387	558,992	611,395	0
FOOD SERVICE											
73100	196		IN-SERVICE TRAINING	0	0	0		0	0	0	
73100	599		OTHER CHARGES	0	0	0		0	0	0	
			TOTAL FOOD SERVICE:	0	0	0	0	0	0	0	0
COMMUNITY SERVICE-FAMILY RESOURCE											
73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0		0	0	0	
73300	116	MCFR	TEACHERS {MCFR}	0	0	0		0	0	0	
73300	161	MCFR	SECRETARY {MCFR}	0	0	0		0	0	0	
73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0		0	0	0	
73300	189	MCFR	OTHER SALARIES & WAGES			21,953	24,000	24,000	10,791	13,209	
73300	201	MCFR	SOCIAL SECURITY {MCFR}	0	0	1,218	1,488	1,488	610	878	
73300	204	MCFR	STATE RETIREMENT {MCFR}	0	0	1,287	2,000	2,000	656	1,344	
73300	206	MCFR	LIFE INSURANCE {MCFR}	0	0	7	25	25	5	20	
73300	207	MCFR	MEDICAL INSURNACE {MCFR}	0	0	6,941	6,200	6,200	2,864	3,336	
73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0		0	0	0	
73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	0	0	285	300	300	143	157	
73300	355	MCFR	TRAVEL {MCFR}	0	0	4,314	6,000	6,000	666	5,334	
73300	399	MCFR	OTHER CONTRACTED SERV. {MC	0	0	0		0	0	0	
73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFR	0	0	0		0	0	0	
73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	0	0	8,047	4,000	4,000	142	3,858	
73300	599	MCFR	OTHER CHARGES {MCFR}	0	0	5,458	5,978	5,978	2,265	3,713	
73300	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0	
			TOTAL COMMUNITY SERVICE	0	0	49,510	49,991	49,991	18,142	31,849	0
EARLY CHILDHOOD EDUCATION											
73400	599	0011	OTHER CHARGES {0011}	0	0	0		0	0	0	
73400	198	0044	NON CERTIFIED SUB TEACH {0044	0	0	0		0	0	0	
73400	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
73400	116	RTBR	TEACHERS {RTBR}	0	21,097	0		0	0	0	
73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	2,016	0		0	0	0	
73400	189	RTBR	OTHER SALARIES & WAGES{RTBR}			0		0	0	0	
73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	252	0		0	0	0	
73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	1,424	0		0	0	0	
73400	204	RTBR	STATE RETIREMENT {RTBR}	0	1,712	0		0	0	0	
73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0		0	0	0	
73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0		0	0	0	
73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	333	0		0	0	0	
73400	355	RTBR	TRAVEL {RTBR}	0	95	0		0	0	0	
73400	422	RTBR	FOOD SUPPLIES {RTBR}		408	0		0	0	0	
73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	11,360	0		0	0	0	
73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	315	0		0	0	0	
73400	599	RTBR	OTHER CHARGES {RTBR}	0	1,557	0		0	0	0	
73400	116		TEACHERS	0	0	0		443,922	173,282	270,640	
73400	163		EDUCATIONAL ASSIST	0	0	0		453,526	192,527	260,999	
73400	201		SOCIAL SECURITY	0	0	0		67,594	23,838	43,756	
73400	204		STATE RETIREMENT	0	0	0		89,409	33,547	55,862	
73400	206		LIFE INSURANCE	0	0	0		997	272	725	
73400	207		MEDICAL INSURANCE	0	0	0		115,840	39,314	76,526	
73400	208		DENTAL INSURANCE	0	0	0		2,400	1,180	1,220	
73400	212		EMPLOYER MEDICARE	0	0	0		15,302	5,575	9,727	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
73400	429		INSTRUCTIONAL SUPPLIES	0	0	0		103,566	34,862	68,704	
73400	599		OTHER CHARGES	0	0	0		1,000	313	687	
73400	105	PREK	SUPERVISOR {PREK}	22,903	23,590	23,590	33,250	33,250	0	33,250	
73400	116	PREK	TEACHERS {PREK}	331,692	266,108	273,891	280,000	0	0	0	
73400	162	PREK	CLERICAL PERSONNEL {PREK}	11,073	11,189	0	10,000	10,000	5,904	4,096	
73400	163	PREK	EDUCATIONAL ASSIST {PREK}	99,906	102,526	117,672	81,000	0	0	0	
73400	189	PREK	OTHER SALARIES & WAGES{PREK	0	0	10,000	7,300	7,300	0	7,300	
73400	198	PREK	NON CERTIFIED SUB TEACH {PRE	6,395	8,160	7,263	7,000	7,000	0	7,000	
73400	201	PREK	SOCIAL SECURITY {PREK}	28,662	22,686	25,522	25,460	0	0	0	
73400	204	PREK	STATE RETIREMENT {PREK}	40,655	31,980	35,632	37,650	0	0	0	
73400	206	PREK	LIFE INSURANCE {PREK}	392	325	312	500	0	0	0	
73400	207	PREK	MEDICAL INSURANCE {PREK}	75,133	62,843	70,707	74,000	0	0	0	
73400	208	PREK	DENTAL INSURANCE {PREK}	1,942	2,266	2,312	2,400	0	0	0	
73400	212	PREK	EMPLOYER MEDICARE {PREK}	6,703	5,306	5,969	5,350	0	0	0	
73400	355	PREK	TRAVEL {PREK}	8,823	6,135	5,935	5,326	0	0	0	
73400	399	PREK	OTHER CONTRACTED SERV {PRE	7,364	3,524	2,612	2,500	4,750	1,502	3,248	
73400	422	PREK	FOOD SUPPLIES {PREK}	7,425	7,152	7,385	6,000	6,000	116	5,884	
73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK	10,358	44,376	28,176	4,074	0	0	0	
73400	449	PREK	TEXTBOOKS			0	17,900	17,900	17,945	-45	
73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	1,039	6,337	5,685	1,500	1,500	391	1,109	
73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	1,149	5,440	3,976	1,140	1,140	803	337	
73400	599	PREK	OTHER CHARGES {PREK}	2,205	1,841	3,493	1,000	0	0	0	
73400	790	PREK	OTHER EQUIPMENT {PREK}	1,430	30,031	24,523	2,000	2,000	367	1,633	
73400	116	SCC	TEACHERS {SCC}	18,684	13,545	14,278	16,155	0	0	0	
73400	146	SCC	BUS DRIVERS {SCC}	12,717	16,996	18,644	14,800	44,500	21,170	23,330	
73400	163	SCC	EDUCATIONAL ASSIST {SCC}	30,578	87,742	113,153	148,140	0	0	0	
73400	198	SCC	NON CERTIFIED SUB TEACH {SCC	0	0	0	0	0	0	0	
73400	201	SCC	SOCIAL SECURITY {SCC}	3,843	7,279	8,934	12,017	0	0	0	
73400	204	SCC	STATE RETIREMENT {SCC}	4,873	8,688	9,342	13,498	0	0	0	
73400	206	SCC	LIFE INSURANCE {SCC}		41	41	5,930	0	0	0	
73400	207	SCC	MEDICAL INSURANCE {SCC}				0	0	0	0	
73400	212	SCC	EMPLOYER MEDICARE {SCC}	899	1,702	2,089	2,992	0	0	0	
73400	355	SCC	TRAVEL {SCC}	2,695	3,895	3,647	12,775	38,451	13,790	24,661	
73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	9,231	26,602	29,331	42,790	0	0	0	
73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0	0	0	0	0	
73400	599	SCC	OTHER CHARGES {SCC}	1,044	1,445	2,519	0	0	0	0	
73400	116	SCO	TEACHERS {SCO}	57,130	59,536	61,490	74,400	0	0	0	
73400	146	SCO	BUS DRIVERS {SCO}	12,064	12,313	13,154	14,800	0	0	0	
73400	163	SCO	EDUCATIONAL ASSIST {SCO}	41,776	45,079	49,553	96,128	0	0	0	
73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0	0	0	0	0	
73400	198	SCO	NON CERTIFIED SUB TEACH {SCC	0	0	0	0	0	0	0	
73400	201	SCO	SOCIAL SECURITY {SCO}	6,753	7,168	7,761	12,227	0	0	0	
73400	204	SCO	STATE RETIREMENT {SCO}	8,749	9,425	9,925	15,444	0	0	0	
73400	206	SCO	LIFE INSURANCE {SCO}	77	75	77	251	0	0	0	
73400	207	SCO	MEDICAL INSURANCE {SCO}	0	0	5,678	12,600	0	0	0	
73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0	0	0	0	0	
73400	212	SCO	EMPLOYER MEDICARE {SCO}	1,579	1,677	1,815	2,659	0	0	0	
73400	355	SCO	TRAVEL {SCO}	2,449	2,947	2,148	10,175	0	0	0	
73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	6,800	7,031	15,592	26,590	0	0	0	
73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0	0	0	0	0	
73400	599	SCO	OTHER CHARGES {SCO}	1,014	611	2,032	0	0	0	0	
73400	116	SCP	TEACHERS {SCP}	21,668	3,863	3,944	8,925	0	0	0	
73400	146	SCP	BUS DRIVERS {SCP}	6,839	7,311	7,845	4,400	0	0	0	
73400	163	SCP	EDUCATIONAL ASSIST {SCP}	15,739	50,587	48,724	50,942	0	0	0	
73400	201	SCP	SOCIAL SECURITY {SCP}	2,743	3,826	3,836	4,116	0	0	0	
73400	204	SCP	STATE RETIREMENT {SCP}	3,461	3,648	3,705	5,239	0	0	0	
73400	206	SCP	LIFE INSURANCE {SCP}		20	20	0	0	0	0	
73400	212	SCP	EMPLOYER MEDICARE {SCP}	642	895	910	1,368	0	0	0	
73400	355	SCP	TRAVEL {SCP}	1,212	1,846	1,671	2,600	0	0	0	
73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	7,965	12,792	14,814	12,472	0	0	0	
73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0	0	0	0	0	
73400	599	SCP	OTHER CHARGES {SCP}	941	991	950	0	0	0	0	
73400	116	SCJ	TEACHERS {SCJ}	4,348	5,260	4,395	0	0	0	0	
73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}			420	0	0	0	0	
73400	201	SCJ	SOCIAL SECURITY {SCJ}	270	326	299	0	0	0	0	
73400	204	SCJ	STATE RETIREMENT {SCJ}	316	451	430	0	0	0	0	
73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	63	76	70	0	0	0	0	
73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}		183	295	0	0	0	0	
73400	599	SCJ	OTHER CHARGES {SCJ}		259	0	0	0	0	0	
73400	116	SCS	TEACHERS {SCS}	59,322	54,319	58,379	64,035	0	0	0	

GP SCHOOLS

FUNCT	OBJ	CC	DESC	2015-16	2016-17	2017-18	FY2018-19 (Through Dec 31st)				NEW
				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET
73400	146	SCS	BUS DRIVERS {SCS}	22,086	15,115	17,803	10,500	0	0	0	
73400	163	SCS	EDUCATIONAL ASSIST {SCS}	58,084	50,413	56,628	77,316	0	0	0	
73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0	0	0	0	0	
73400	198	SCS	NON CERTIFIED SUB TEACH {SCS	0	0	0	0	0	0	0	
73400	201	SCS	SOCIAL SECURITY {SCS}	8,549	7,322	8,038	13,774	0	0	0	
73400	204	SCS	STATE RETIREMENT {SCS}	10,481	9,021	10,123	17,578	0	0	0	
73400	206	SCS	LIFE INSURANCE {SCS}	75	78	75	116	0	0	0	
73400	207	SCS	MEDICAL INSURANCE {SCS}	15,913	18,926	12,264	23,440	0	0	0	
73400	208	SCS	DENTAL INSURANCE {SCS}	215	313	682	0	0	0	0	
73400	212	SCS	EMPLOYER MEDICARE {SCS}	1,999	1,712	1,880	2,933	0	0	0	
73400	355	SCS	TRAVEL {SCS}	5,288	3,143	3,199	7,575	0	0	0	
73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	9,263	12,949	23,771	17,640	0	0	0	
73400	599	SCS	OTHER CHARGES {SCS}	804	924	802	0	0	0	0	
73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0	0	0	0	0	
			TOTAL EARLY CHILDHOOD ED:	1,146,488	1,262,750	1,311,826	1,464,690	1,467,347	566,699	900,649	0
REGULAR CAPITAL OUTLAY											
76100	304		ARCHITECTS	0	0	0		0	0	0	
76100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
76100	706		BUILDING CONSTRUCTION	0	0	0		0	0	0	
76100	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0	
76100	715		LAND	0	0	0		0	0	0	
76100	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0	
			TOTAL REG CAPITAL OUTLAY:	0	0	0	0	0	0	0	0
PRINCIPAL ON DEBT											
82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0	0	0	0	0	0
82130	610		PRINCIPAL ON CAPITAL LEASES	65,488	68,815	72,313	0	0	0	0	0
			TOTAL PRIN ON DEBT:	65,488	68,815	72,313	0	0	0	0	0
INTEREST ON DEBT											
82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0	0	0	0	0	0
82230	611		INTEREST ON CAPITAL LEASES	10,498	7,171	3,673	0	0	0	0	0
			TOTAL INTEREST ON DEBT:	10,498	7,171	3,673	0	0	0	0	0
OTHER DEBT SERVICE											
82330	325		FISCAL AGENT CHARGES	706	706	706	706	706	706	0	706
82330	601		PRINCIPAL ON BONDS	0	0	0		0	0	0	
82330	603		INTEREST ON BONDS	0	0	0		0	0	0	
82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	0		0	0	0	
82330	620		DEBT SERV CONTRIB TO PRIMAR	514,369	517,069	504,594	486,073	486,073	48,036	438,037	486,073
			TOTAL OTHER DEBT SERVICE:	515,075	517,775	505,300	486,779	486,779	48,743	438,037	486,779
TRANSFERS OUT											
99100	590		TRANSFERS TO OTHER FUNDS	24,501	25,000	0		0	0	0	
99100	599		OTHER CHARGES	0	0	0		0	0	0	
			TOTAL TRANSFERS OUT:	24,501	25,000	0	0	0	0	0	0
			TOTAL EXPENSES	23,374,926	23,581,759	24,098,460	24,628,639	24,979,078	11,415,268	13,563,810	545,983
			Over/(Under) Appropriations	161,256	638,290	852,259	-110,412	-120,322	237,780	-358,103	**-545,983**
			Fund Balance June 30th	3,257,299	3,895,589	4,747,848	4,637,436	4,627,526	4,985,629		

FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	123,666	133,797	112,995
1	40125		TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130		CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140		INTEREST AND PENALTY	23,419	25,107	21,580
1	40150		PICK-UP TAXES	11	6,870	13,585
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	530	495	530
4	43511		TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	12,855	0	13,456
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
	43570		RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990		OTHER CHARGES FOR SERVICES	0	980	967
4	44110		INTEREST EARNED	5,486	4,686	38,805
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	20,949	13,875	8,650
4	44170		MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM IND	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990		OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390		OTHER HEALTH & WELFARE GRAN	0	0	0
2	46511		BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591		COORDINATED SCHOOL HEALTH -	0	0	0
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980		OTHER STATE GRANTS	0	135,978	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	126,859	107,631	168,610
3	47131		VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOI	0	0	0

3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590			OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990			OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130			CONTRIBUTIONS	148,279	2,858	150,385
4	48140			CONTRACTED SERVICES	0	0	0
4	49200			NOTES ISSUED {000}	0	0	0
4	49700			INSURANCE RECOVERY	0	27,130	0
4	49800			TRANSFERS IN	0	0	0
				TOTAL REVENUES:	24,220,049	24,950,719	24,801,655
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117		CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128		HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140	SUP/EQU	SALARY SUPPLEMENTS			
5	71100	163		EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188		BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188		BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188		BONUS PAYMENTS	0	0	0
5	71100	189		OTHER SALARIES & WAGES	0	600	0
5	71100	195		SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198		NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201		SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201		SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204		STATE RETIREMENT	694,149	712,531	743,384
5	71100	204		STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206		LIFE INSURANCE	5,985	5,590	5,821
5	71100	207		MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208		DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212		EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212		EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000	RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217		RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307		COMMUNICATION	0	0	0
6	71100	355		TRAVEL		272	0
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0
6	71100	429		INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449		TEXTBOOKS	19,917	26,708	43,718
6	71100	499		OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535		FEE WAIVERS	24,228	21,295	21,100
6	71100	599		OTHER CHARGES	23,726	35,740	14,328
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0

5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663
5	71200	201	0000	SOCIAL SECURITY {}	0	33	0

5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
				TOTAL SPEC INSTRUCTION PROG:	1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	JAG	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127		CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	JAG	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201		SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	JAG	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204		STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	JAG	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	JAG	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208		DENTAL INSURANCE {000}	506	492	329
5	71300	210	JAG	UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	JAG	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212		EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355		TRAVEL {000}	0	0	0
6	71300	355		TRAVEL {000}	0	0	0

6	71300	429		INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIF	0	130,625	0
6	71300	730		VOCATIONAL INSTR EQUIP {000}	0	0	0
				TOTAL VOCATIONAL INSTR PROG:	898,352	1,050,767	929,016
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL ATTENDANCE:	135,196	140,308	153,001
	HEALTH SERVICES						
5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000	SOCIAL SECURITY {000}	5,668	4,504	5,083

5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYB STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
				TOTAL HEALTH SERVICES:	383,086	390,458	403,594
	OTHER STUDENT SUPPORT						
5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
				TOTAL OTHER STUDENT SUPP:	458,152	460,280	561,845
	REGULAR INSTRUCTION PROGRAM						
5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PERS	252,846	4,820	0
5	72210	140	DIF	SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188		BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	DIF	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	DIF	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	DIF	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217		RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0

5	72220	161		SECRETARY(S)	0	0	28,773
5	72220	162		CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201		SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72220	204		STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000	STATE RETIREMENT {000}	0	0	0
5	72220	206		LIFE INSURANCE	71	55	55
5	72220	207		MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208		DENTAL INSURANCE	900	323	329
5	72220	212		EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72220	307		COMMUNICATION	844	557	653
6	72220	310		CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336		MAINT & REPAIR (Equipment)	0	553	560
6	72220	348		POSTAL CHARGES	77	2	100
6	72220	355		TRAVEL	4,319	3,483	3,490
6	72220	399		OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524		IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599		OTHER CHARGES	43,765	5,330	4,687
				TOTAL SPECIAL ED PROG:	285,510	253,053	254,993
	VOCATIONAL EDUCATION PROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204		STATE RETIREMENT	5,668	7,180	8,485
5	72230	206		LIFE INSURANCE	31	35	35
5	72230	207		MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208		DENTAL INSURANCE	278	492	329
5	72230	212		EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355		TRAVEL	243	419	1,420
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
				TOTAL VOCATIONAL ED PROG:	80,773	100,081	104,500
	TECHNOLOGY						
5	72250	138		INSTRUCTIONAL COMPUTER PERS	0	199,808	207,843
5	72250	201		SOCIAL SECURITY	0	11,684	12,171
5	72250	204		STATE RETIREMENT	0	14,738	15,176
5	72250	206		LIFE INSURANCE	0	113	113
5	72250	207		MEDICAL INSURANCE	0	42,422	40,411
5	72250	208		DENTAL INSURANCE	0	1,974	1,918
5	72250	212		EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307		Communication			
6	72250	350		INTERNET	40,517	39,317	39,137
6	72250	470		CABLING	0	0	0
6	72250	471		SOFTWARE	37,521	55,845	47,870

6	72250	790		OTHER EQUIPMENT		145,004	144,818
				TOTAL TECHNOLOGY:	78,038	513,637	512,302
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	189	SFG	OTHER SALARIES & WAGES		7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY		453	380
5	72290	204	SFG	STATE RETIREMENT		663	588
5	72290	212	SFG	EMPLOYER MEDICARE		106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.			20
6	72290	599	SFG	OTHER CHARGES		119,972	147,342
				TOTAL SOLOMON FOUNDATION:		128,493	154,544
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
				TOTAL BOARD OF EDUCATION:	463,041	485,515	469,044
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
				TOTAL DIRECTOR OF SCHOOLS:	328,433	315,861	346,308
	OFFICE OF THE PRINCIPAL						
5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
				TOTAL OFFICE OF PRINCIPAL:	1,474,948	1,432,675	1,482,771
	OPERATION OF PLANT						
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207		MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208		DENTAL INSURANCE	261	501	403
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212		EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307		COMMUNICATION	0	0	0
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0
6	72610	399		OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410		CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415		ELECTRICITY	727,128	656,057	725,222
6	72610	434		NATURAL GAS	94,127	115,113	109,014
6	72610	454		WATER AND SEWER	101,726	95,061	95,846
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599		OTHER CHARGES	410	70	72
6	72610	701		ADMIN. EQUIPMENT	0	0	0
				TOTAL OPERATION OF PLANT:	1,852,460	1,786,429	1,917,912
	MAINTENANCE OF PLANT						
5	72620	105		SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166		CUSTODIAL PERSONNEL	0	0	0
5	72620	167		MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188		BONUS PAYMENTS	0	0	0
5	72620	189		OTHER SALARIES & WAGES	0	0	0
5	72620	201		SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204		STATE RETIREMENT	11,358	11,150	11,365
5	72620	206		LIFE INSURANCE	114	117	116
5	72620	207		MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208		DENTAL INSURANCE	507	0	329
5	72620	210		UNEMPLOYMENT COMP	0	0	0
5	72620	212		EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304		ARCHITECTS	0	0	0
6	72620	307		COMMUNICATION	1,604	1,552	1,790
6	72620	335		MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355		TRAVEL	750	2,904	1,315
6	72620	399		OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435		OFFICE SUPPLIES	0	0	0
6	72620	499		OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599		OTHER CHARGES	57,123	59,699	52,521
6	72620	701		ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707		BUILDING IMPROVEMENTS	0	0	0
6	72620	717		MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL MAINT OF PLANT:	535,871	527,738	731,053
	TRANSPORTATION						
5	72710	105		SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142		MECHANIC(S)	58,622	50,339	56,264
5	72710	146		BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO	BUS DRIVERS {000}	0	0	0
5	72710	146	0000	BUS DRIVERS {000}	0	0	0
5	72710	166		CUSTODIAL PERSONNEL	0	0	0

5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUIDLINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
				TOTAL TRANSPORTATION:	1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599		OTHER CHARGES	0	0	0
				TOTAL FOOD SERVICE:	0	0	0
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {000	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL COMMUNITY SERVICE	0	49,510	46,259
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000
5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668

5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452
5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791

6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL EARLY CHILDHOOD ED:	1,262,750	1,311,826	1,312,877
	REGULAR CAPITAL OUTLAY						
6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL REG CAPITAL OUTLAY:	0	0	0
	PRINCIPAL ON DEBT						
6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
				TOTAL PRIN ON DEBT:	68,815	72,313	0
	INTEREST ON DEBT						
6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
				TOTAL INTEREST ON DEBT:	7,171	3,673	0
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMARY	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	517,775	505,300	486,779
	TRANSFERS OUT					
6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	25,000	0	0
			TOTAL EXPENSES	23,581,759	24,098,460	24,441,680
			Over/(Under) Appropriations	638,290	852,259	359,975
7			Fund Balance June 30th	3,895,589	4,747,848	5,043,321

FY2019-20 (Through Feb 14th)				NEW	-351,099	No
ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET	0	
	0				26,294	0.96
2,557,344	0	0	0	2,557,344.00		
130,000	0	0	0	130,000.00	MOE	
	0	0	0		W	AA
48,000	0	0	0	50,000.00	3,301,893	0
23,000	0	0	0	23,000.00		
1,000	0	0	0	1,000.00		
	0	0	0			
	0	0	0			
64,000	0	0	0	68,000.00		
	0	0	0			
500	0	0	0	500.00		
18,000	0	0	0	6,000.00		
	0	0	0			
500	0	0	0	500.00		
	0	0	0			
18,000	0	0	0	1,000.00		
	0	0	0			
20,000	0	0	0	20,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
756,843	0	0	0	756,843.00	Save the Children, JAG15,000	
	0	0	0			
18,805,000	0	0	0	18,559,000.00	APRIL	
	0	0	0			
469,960	0	0	0	469,960.00	PreK	
	0	0	0			
	0	0	0			
	0	0	0			
494,619	0	0	0	395,000.00	MCFR 30,000	Equity 365,000
	0	0	0	100,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
140,000	0	0	0	140,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
354,888	0	0	0	354,888.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			

	0	0	0		After School,21st Century(7019)
	0	0	0		
	0	0	0		
	0	0	0		TAP Reimbursement
	0	0	0		SFG-Solomon Foundation Grant
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Indirect Cost from Federal
23,909,654	0	0	0	23,641,035.00	
		Revenues to Jan 31st			
7,053,518	0	0	0	7,158,025.00	includes 30,00 degree advancer
60,000	0	0	0	60,000.00	
	0	0	0		
	0	0	0		
4,000	0	0	0	4,000.00	
	0	0	0	499,804.00	COACH SUP 182,154 EQUITY
388,154	0	0	0	388,154.00	
182,500	0	0	0		
317,650	0	0	0		
	0	0	0		
	0	0	0		
100,000	0	0	0	100,000.00	
100,000	0	0	0	100,000.00	
484,269	0	0	0	518,590.00	
19,706	0	0	0		
777,575	0	0	0	807,735.00	
33,800	0	0	0		
6,650	0	0	0	6,650.00	
1,309,025	0	0	0	1,309,025.00	
52,000	0	0	0	52,000.00	
	0	0	0		
107,451	0	0	0	120,312.00	
4,400	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
30,000	0	0	0	30,000.00	
20,000	0	0	0	20,000.00	
	0	0	0		
	0	0	0		
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	0	0	0	
	0	0	0	
	0	0	0	

107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	1,469,147.00
620,758	0	0	0	479,358.00
	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
980,422	0	0	0	811,067.00	
75,582	0	0	0	0.00	
1,000	0	0	0		
	0	0			
	0	0	0		
4,800	0	0	0		
8,200	0	0	0		
35	0	0	0		
16,400	0	0	0		
	0	0	0		
1,150	0	0	0		
	0	0	0		
11,000	0	0	0	2,500.00	Roger Travel
36,400	0	0	0	37,900.00	SM 6000, PS 26400, GP 5500
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Attendance incentives
	0	0	0		
162,567	0	0	0	48,400.00	
	0	0	0		
1,000	0	0	0		
51,387	0	0	0	51,851.00	Sabra
	0	0	0		
152,200	0	0	0	165,800.00	INCLUDES 2 PRN
13,744	0	0	0	18,109.00	
18,900	0	0	0	20,253.00	
245	0	0	0	245.00	
33,000	0	0	0	33,000.00	
2,500	0	0	0	2,500.00	
3,213	0	0	0	4,235.00	
1,020	0	0	0	1,020.00	
2,000	0	0	0	2,000.00	
	0	0	0		
7,000	0	0	0	7,000.00	
	0	0	0		
	0	0	0		
72,852	0	0	0	73,510.00	PATRICIA
	0	0	0		
	0	0	0		
	0	0	0		
6,000	0	0	0		
	0	0	0		
4,900	0	0	0		

8,190	0	0	0		
30	0	0	0		
7,525	0	0	0		
275	0	0	0		
1,150	0	0	0		
	0	0	0		
5,000	0	0	0		
4,300	0	0	0		
6,330	0	0	0		
5,012	0	0	0	48,712.00	CSH
408,209	0	0	0	428,235.00	
	0	0	0		
2,000	0	0	0	2,000.00	
302,851	0	0	0	312,805.00	
	0	0	0		
	0	0	0		
	0	0	0		
18,776	0	0	0	19,518.00	
	0	0	0		
32,196	0	0	0	32,331.00	
	0	0	0		
250	0	0	0	250.00	
	0	0	0		
34,000	0	0	0	34,000.00	
	0	0	0		
2,000	0	0	0	2,000.00	
4,392	0	0	0	4,565.00	
	0	0	0		
	0	0	0		
59,504	0	0	0	37,404.00	SRO(21,800 in ePlan) 25,804 + 11,600
15,000	0	0	0	15,000.00	
3,000	0	0	0	3,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
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	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
470,969	0	0	0	462,873.00	
74,394	0	0	0	75,067.00	
	0	0	0		
1,000	0	0	0	1,000.00	

	0	0	0		
292,258	0	0	0	295,934.00	
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	DIFF PAYMENTS
	0	0	0		
75,000	0	0	0	76,530.00	Tracy, Julie, TammyA
	0	0	0		
	0	0	0		
	0	0	0		
40,600	0	0	0	42,750.00	RTI Stacey
	0	0	0		
30,000	0	0	0	30,643.00	
3,000	0	0	0	2,813.00	
48,741	0	0	0	45,707.00	
5,500	0	0	0	4,622.00	
460	0	0	0	460.00	
112,760	0	0	0	112,760.00	
3,000	0	0	0	3,000.00	
	0	0	0		
7,000	0	0	0	7,110.00	
675	0	0	0	653.00	
	0	0	0	2,200.00	
3,000	0	0	0	0.00	
	0	0	0		
6,000	0	0	0	6,000.00	
22,000	0	0	0	23,040.00	Mr Strunk
	0	0	0		
15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
890,388	0	0	0	790,289.00	
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

30,272	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	0	0	0		
8,118	0	0	0		
	0	0	0		
9,525	0	0	0		
	0	0	0		
56	0	0	0		
11,840	0	0	0		
330	0	0	0		
1,899	0	0	0		
	0	0	0		
900	0	0	0		
	0	0	0		
	0	0	0		
100	0	0	0		
3,500	0	0	0		
3,300	0	0	0		
	0	0	0		
5,000	0	0	0		
10,000	0	0	0		
6,000	0	0	0	194,490.00	
194,490	0	0	0	194,490.00	
82,204	0	0	0	82,555.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,159	0	0	0	5,120.00	
8,845	0	0	0	8,479.00	
35	0	0	0	35.00	
8,600	0	0	0	8,600.00	
600	0	0	0	600.00	
1,206	0	0	0	1,198.00	
1,420	0	0	0	1,420.00	
	0	0	0		
	0	0	0		
108,069	0	0	0	108,007.00	
210,888	0	0	0	214,944.00	Chris, Roger, Brian,Cfiff
13,074	0	0	0	13,327.00	
22,419	0	0	0	22,383.00	
220	0	0	0	220.00	
55,000	0	0	0	55,000.00	
4,600	0	0	0	4,600.00	
3,200	0	0	0	3,117.00	
				3,000.00	Tech Cells
45,000	0	0	0	45,000.00	
	0	0	0		
50,000	0	0	0	50,000.00	

143,000	0	0	0	143,000.00	
547,401	0	0	0	554,591.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0.00	
	0	0	0		
17,000	0	0	0	18,600.00	Increase of $50 per meeting
	0	0	0		
1,054	0	0	0	1,154.00	
33,000	0	0	0	33,000.00	
300	0	0	0	300.00	
75,000	0	0	0	75,000.00	
10,500	0	0	0	10,800.00	
	0	0	0	41,556.00	Highland Telephone System
9,000	0	0	0	9,000.00	
5,000	0	0	0	5,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
12,000	0	0	0	12,000.00	
11,000	0	0	0	11,000.00	TSBA Policy service 9000, BOE Connec
	0	0	0		
	0	0	0		
	0	0	0		
179,985	0	0	0	179,985.00	TNRMT
	0	0	0		
116,728	0	0	0	116,728.00	
90,483	0	0	0	90,483.00	TNRMT
	0	0	0		
15,000	0	0	0	15,000.00	Finance Dir 9,874, Metro security, adve
578,750	0	0	0	619,606.00	7,405.50
102,344	0	0	0	98,000.00	
74,102	0	0	0	81,053.00	
	0	0	0		
1,000	0	0	0	2,000.00	
	0	0	0		
	0	0	0		
34,056	0	0	0	34,056.00	
	0	0	0		
	0	0	0		
13,200	0	0	0	13,305.00	
	0	0	0		
23,000	0	0	0	19,998.00	
	0	0	0		
125	0	0	0	125.00	

48,270	0	0	0	50,000.00	
2,000	0	0	0	2,000.00	
	0	0	0	3,113.00	
	0	0	0		
14,000	0	0	0	2,650.00	Cell Phones only
8,120	0	0	0	8,120.00	
12,000	0	0	0	12,000.00	
17,120	0	0	0	25,714.00	AESOP 12470, MLP 7058,Appcation 38
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	362,134.00	
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	Principals cells
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers 24200, Local gov 10656
	0	0	0		
	0	0	0		
1,490,499	0	24,200	0	1,509,637.00	
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	Glinn
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	
600	0	0	0	600.00	

96,500	0	0	0	96,500.00	
350	0	0	0	350.00	
	0	0	0		
10,457	0	0	0	10,343.00	
	0	0	0		
	0	0	0		
	0	0	0		
43,000	0	0	0	43,000.00	Jerry Ex 6000, Helton 6492, Ele
	0	0	0		
73,000	0	0	0	73,000.00	
700,000	0	0	0	700,000.00	
155,000	0	0	0	155,000.00	
80,000	0	0	0	80,000.00	
	0	0			
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
51,283	0	0	0	51,790.00	Jim
	0	0	0		
106,500	0	0	0	80,328.00	Averil, Doug, Daniel
	0	0	0		
	0	0	0		
10,100	0	0	0	8,200.00	
11,300	0	0	0	7,700.00	
125	0	0	0	125.00	
19,000	0	0	0	19,000.00	
500	0	0	0	500.00	
	0	0	0		
2,350	0	0	0	2,000.00	
	0	0	0		
3,000	0	0	0	3,250.00	Cell phones
120,000	0	0	0	120,000.00	
3,000	0	0	0	3,000.00	
228,000	0	0	0	228,000.00	Sewer
	0	0	0		
14,000	0	0	0	14,000.00	
55,000	0	0	0	55,000.00	
	0	0	0		
	0	0	0		
15,650	0	0	0	15,650.00	
	0	0	0		
639,808	0	0	0	608,543.00	
53,673	0	0	0	54,205.00	
58,000	0	0	0	68,000.00	Includes 10,000 step raise
369,415	0	0	0	369,415.00	
64,000	0	0	0	64,000.00	
15,000	0	0	0	15,000.00	
	0	0	0	40,000.00	Ronnie had taken this out
	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0		
28,010	0	0	0	28,010.00	
3,300	0	0	0	3,300.00	
930	0	0	0	930.00	
	0	0	0		
	0	0	0		
	0	0	0		
34,440	0	0	0	34,440.00	
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
667	0	0	0	667.00	
60	0	0	0	60.00	
	0	0	0		
	0	0	0		
15,500	0	0	0	15,500.00	
500	0	0	0	500.00	
	0	0	0		
7,000	0	0	0	7,000.00	
900	0	0	0	900.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
3,000	0	0	0	1,650.00	Cell phones
2,000	0	0	0	2,000.00	
3,500	0	0	0	3,500.00	
	0	0	0		
16,000	0	0	0	16,000.00	
36,000	0	0	0	36,000.00	
100,000	0	0	0	100,000.00	
	0	0	0		
10,000	0	0	0	10,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
5,000	0	0	0	5,000.00	
5,000	0	0	0	5,000.00	
13,000	0	0	0	13,000.00	
23,000	0	0	0	23,000.00	
	0	0	0		
60,000	0	0	0	60,000.00	
	0	0	0		
	0	0	0		
12,000	0	0	0	12,000.00	
	0	0	0		
100,000	0	0	0	100,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
1,088,895	0	0	0	1,138,077.00	
	0	0	0		

	0	0	0		
0	0	0	0	0.00	
	0	0	0		
	0	0	0		
30,772	0	0	0		Sheila
	0	0	0		
3,000	0	0	0		
2,110	0	0	0		
2,625	0	0	0		
15	0	0	0		
8,625	0	0	0		
	0	0	0		
490	0	0	0		
	0	0	0		
1,000	0	0	0		
	0	0	0		
	0	0	0		
600	0	0	0		
763	0	0	0		
	0	0	0	50,000.00	MCFR
50,000	0	0	0	50,000.00	
	0	0	0		
	0	0	0		
	0	0	0

9,000	0	0	0		
65,000	0	0	0		
7,300	0	0	0		
7,500	0	0	0		
19,000	0	0	0		
27,500	0	0	0		
394	0	0	0	<Jamie Pemberton gave me $39	
64,000	0	0	0		
2,000	0	0	0		
4,600	0	0	0		
4,466	0	0	0		
2,500	0	0	0		
200	0	0	0		
3,000	0	0	0		
	0	0	0		
1,000	0	0	0		
1,000	0	0	0		
500	0	0	0	469,960 PreK	
1,000	0	0	0	**D**	**S**
5,640	0	0	0		
12,100	0	0	0		
144,522	0	0	0	35,422.10	
0	0	0	0		
11,812	0	0	0	984.00	
10,311	0	0	0	3,355.10	
205	0	0	0	70.00	
0	0	0	0		
2,971	0	0	0	914.84	
7,518	0	0	0		
29,600	0	0	0	3,000.00	
0	0	0	0		
0	0	0	0		
47,100	0	0	0	32,640.00	
12,100	0	0	0		
84,743	0	0	0	23,232.60	20,160.00
0	0	0	0		
0	0	0	0		
12,616	0	0	0	5,704.20	1,249.92
6,838	0	0	0	1,825.27	1,500.00
451	0	0	0	351.00	
0	0	0	0		
0	0	0	0		
3,252	0	0	0	1,577.98	280.30
	0	0	0		
7,649	0	0	0		2,041.20
6,900	0	0	0	1,500.00	1,100.00
0	0	0	0		
0	0	0	0		
1,800	0	0	0		
6,050	0	0	0		
41,055	0	0	0	22,500.00	
5,191	0	0	0	2,120.00	
6,808	0	0	0	2,753.75	
75	0	0	0	75.00	
816	0	0	0	433.00	

2,200	0	0	0			
10,372	0	0	0			3,000.00
0	0	0	0			
0	0	0	0			
0	0	0	0			
	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0			
0	0	0	0			
46,760	0	0	0			36,180.00
11,100	0	0	0			
68,742	0	0	0			27,391.55
0	0	0	0			
0	0	0	0			
4,401	0	0	0			1,344.44
15,637	0	0	0			9,754.17
116	0	0	0			116.00
0	0	0	0			
0	0	0	0			
1,894	0	0	0			1,016.04
6,099	0	0	0			
6,400	0	0	0			1,500.00
0	0	0	0		PreK	
0	0	0	0	1,111,802.00	STC	
1,111,803	0	0	0	1,111,802.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
706	0	0	0			
	0	0	0			
	0	0	0			

		0	0	0	
496,810		0	0	0	496,810.00
497,516		0	0	0	496,810.00
		0	0	0	
		0	0	0	
0		0	0	0	0.00
24,178,050		0	24,200	0	23,992,134.00
-268,396		0	-24,200	0	**-351,099.00**
4,774,926	5,043,321		5,019,121		

<Ameresco (486,073) & Citz 1st

0	0	-248,630
0	Out:-24,200.00	-102,469

: INCUMBR	AFF HLTHCARE			
0	0		-110412	240,687
2,524,224				
	0			
-3,301,893				

)=109499.40

t

ments Less 2 positions RC &RW

317,650

73,970	
1,000	
4,723	
7,968	
35	
16,400	
1,104	
5,000	
30,000	<SM 5000. Power School 25,000.
8,000	Attendance incentives

CityofWartburg

ct 2000

ertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??

94

641,843 STC

E	A	N	K	C	B	TOTAL
	5,640.00					5,640
	12,100.00					12,100
31,000.00	12,650.00	3,450.00	31,000.00		31,000.00	144,522
						0
3,122.00	796.00	366.00	4,422.00		2,122.00	11,812
922.30	3,375.95	66.91	25.50		2,565.50	10,311
60.00					75.00	205
						0
555.00	578.97	85.63	387.50		449.50	2,971
1,768.00	2,750.00				3,000.00	7,518
1,900.00	2,800.00		12,000.00		9,900.00	29,600
						0
						0
	14,460.00					47,100
	12,100.00					12,100
31,000.00	6,900.00	3,450.00				84,743
						0
						0
1,777.00	3,517.40	367.00				12,616
2,381.00	1,079.94	51.54				6,838
100.00						451
						0
						0
392.00	901.65	100.00				3,252
2,457.80	3,150.00					7,649
1,200.00	3,100.00					6,900
						0
						0
	1,800.00					1,800
	6,050.00					6,050
	12,650.00	5,905.20				41,055
	2,771.00	300.00				5,191
	3,571.40	482.77				6,808
						75
	297.25	85.63				816

	2,200.00			2,200
	3,500.00	3,872.00		10,372
				0
				0
				0
				0
				0
				0
				0
	10,580.00			46,760
	11,100.00			11,100
31,000.00	6,900.00	3,450.00		68,742
				0
				0
1,722.00	968.42	366.12		4,401
2,488.00	3,327.64	66.79		15,637
				116
				0
				0
449.30	343.36	85.63		1,894
2,448.76	3,650.00			6,099
1,600.00	3,300.00			6,400
				0
				0

2014-2015		2015-2016		2016-2017	
Principal	Interest	Principal	Interest	Principal	Interest
62,322.09	13,663.91	65,488.48	10,497.52	68,815.74	7,170.26
62,322	13,664	65,488	10,498	68,816	7,170

: (.00)

	2017-2018		2018-2019		2019-2
	Principal	Interest	Principal	Interest	Principal
Ameresco (Refinanced):	385,000	104,735	390,000	96,073	410,000
Citizens First (TransBldg):	14,606	311	0	0	0
	14,917.24		0.00		0.00

224,679.80

181,647.80

74,367.00

0

161,148.22

2017-2018 (Last)	
Principal	Interest
72,312.05	3,673.95
72,312	3,674

2020
Interest
86,810
0

FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	123,666	133,797	112,995
1	40125		TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130		CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140		INTEREST AND PENALTY	23,419	25,107	21,580
1	40150		PICK-UP TAXES	11	6,870	13,585
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	530	495	530
4	43511		TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	12,855	0	13,456
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
	43570		RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990		OTHER CHARGES FOR SERVICES	0	980	967
4	44110		INTEREST EARNED	5,486	4,686	38,805
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	20,949	13,875	8,650
4	44170		MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM IND	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990		OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390		OTHER HEALTH & WELFARE GRAN	0	0	0
2	46511		BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591		COORDINATED SCHOOL HEALTH -	0	0	0
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980		OTHER STATE GRANTS	0	135,978	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	126,859	107,631	168,610
3	47131		VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOI	0	0	0

3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590			OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990			OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130			CONTRIBUTIONS	148,279	2,858	150,385
4	48140			CONTRACTED SERVICES	0	0	0
4	49200			NOTES ISSUED {000}	0	0	0
4	49700			INSURANCE RECOVERY	0	27,130	0
4	49800			TRANSFERS IN	0	0	0
				TOTAL REVENUES:	24,220,049	24,950,719	24,801,655
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117		CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128		HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140	SUP/EQU	SALARY SUPPLEMENTS			
5	71100	163		EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188		BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188		BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188		BONUS PAYMENTS	0	0	0
5	71100	189		OTHER SALARIES & WAGES	0	600	0
5	71100	195		SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198		NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201		SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201		SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204		STATE RETIREMENT	694,149	712,531	743,384
5	71100	204		STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206		LIFE INSURANCE	5,985	5,590	5,821
5	71100	207		MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208		DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212		EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212		EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000	RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217		RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307		COMMUNICATION	0	0	0
6	71100	355		TRAVEL		272	0
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0
6	71100	429		INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449		TEXTBOOKS	19,917	26,708	43,718
6	71100	499		OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535		FEE WAIVERS	24,228	21,295	21,100
6	71100	599		OTHER CHARGES	23,726	35,740	14,328
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0

5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663
5	71200	201	0000	SOCIAL SECURITY {}	0	33	0

5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
				TOTAL SPEC INSTRUCTION PROG:	1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	JAG	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127		CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	JAG	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201		SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	JAG	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204		STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	JAG	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	JAG	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208		DENTAL INSURANCE {000}	506	492	329
5	71300	210	JAG	UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	JAG	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212		EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355		TRAVEL {000}	0	0	0
6	71300	355		TRAVEL {000}	0	0	0

6	71300	429		INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIF	0	130,625	0
6	71300	730		VOCATIONAL INSTR EQUIP {000}	0	0	0
				TOTAL VOCATIONAL INSTR PROG:	898,352	1,050,767	929,016
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL ATTENDANCE:	135,196	140,308	153,001
	HEALTH SERVICES						
5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0
5	72120	201	0000	SOCIAL SECURITY {000}	5,668	4,504	5,083

5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYB STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
				TOTAL HEALTH SERVICES:	383,086	390,458	403,594
	OTHER STUDENT SUPPORT						
5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
				TOTAL OTHER STUDENT SUPP:	458,152	460,280	561,845
	REGULAR INSTRUCTION PROGRAM						
5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0
5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000

5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PERS	252,846	4,820	0
5	72210	140	DIF	SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188		BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	DIF	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	DIF	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	DIF	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217		RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0
5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0

5	72220	161		SECRETARY(S)	0	0	28,773
5	72220	162		CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201		SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72220	204		STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000	STATE RETIREMENT {000}	0	0	0
5	72220	206		LIFE INSURANCE	71	55	55
5	72220	207		MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208		DENTAL INSURANCE	900	323	329
5	72220	212		EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72220	307		COMMUNICATION	844	557	653
6	72220	310		CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336		MAINT & REPAIR (Equipment)	0	553	560
6	72220	348		POSTAL CHARGES	77	2	100
6	72220	355		TRAVEL	4,319	3,483	3,490
6	72220	399		OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524		IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599		OTHER CHARGES	43,765	5,330	4,687
				TOTAL SPECIAL ED PROG:	285,510	253,053	254,993
	VOCATIONAL EDUCATION PROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204		STATE RETIREMENT	5,668	7,180	8,485
5	72230	206		LIFE INSURANCE	31	35	35
5	72230	207		MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208		DENTAL INSURANCE	278	492	329
5	72230	212		EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355		TRAVEL	243	419	1,420
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
				TOTAL VOCATIONAL ED PROG:	80,773	100,081	104,500
	TECHNOLOGY						
5	72250	138		INSTRUCTIONAL COMPUTER PERS	0	199,808	207,843
5	72250	201		SOCIAL SECURITY	0	11,684	12,171
5	72250	204		STATE RETIREMENT	0	14,738	15,176
5	72250	206		LIFE INSURANCE	0	113	113
5	72250	207		MEDICAL INSURANCE	0	42,422	40,411
5	72250	208		DENTAL INSURANCE	0	1,974	1,918
5	72250	212		EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307		Communication			
6	72250	350		INTERNET	40,517	39,317	39,137
6	72250	470		CABLING	0	0	0
6	72250	471		SOFTWARE	37,521	55,845	47,870

6	72250	790		OTHER EQUIPMENT		145,004	144,818
				TOTAL TECHNOLOGY:	78,038	513,637	512,302
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	189	SFG	OTHER SALARIES & WAGES		7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY		453	380
5	72290	204	SFG	STATE RETIREMENT		663	588
5	72290	212	SFG	EMPLOYER MEDICARE		106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.			20
6	72290	599	SFG	OTHER CHARGES		119,972	147,342
				TOTAL SOLOMON FOUNDATION:		128,493	154,544
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
				TOTAL BOARD OF EDUCATION:	463,041	485,515	469,044
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0
5	72320	206		LIFE INSURANCE	90	90	90

5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
				TOTAL DIRECTOR OF SCHOOLS:	328,433	315,861	346,308
	OFFICE OF THE PRINCIPAL						
5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
				TOTAL OFFICE OF PRINCIPAL:	1,474,948	1,432,675	1,482,771
	OPERATION OF PLANT						
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067
5	72610	206		LIFE INSURANCE	606	534	602

5	72610	207		MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208		DENTAL INSURANCE	261	501	403
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212		EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307		COMMUNICATION	0	0	0
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0
6	72610	399		OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410		CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415		ELECTRICITY	727,128	656,057	725,222
6	72610	434		NATURAL GAS	94,127	115,113	109,014
6	72610	454		WATER AND SEWER	101,726	95,061	95,846
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599		OTHER CHARGES	410	70	72
6	72610	701		ADMIN. EQUIPMENT	0	0	0
				TOTAL OPERATION OF PLANT:	1,852,460	1,786,429	1,917,912
	MAINTENANCE OF PLANT						
5	72620	105		SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166		CUSTODIAL PERSONNEL	0	0	0
5	72620	167		MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188		BONUS PAYMENTS	0	0	0
5	72620	189		OTHER SALARIES & WAGES	0	0	0
5	72620	201		SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204		STATE RETIREMENT	11,358	11,150	11,365
5	72620	206		LIFE INSURANCE	114	117	116
5	72620	207		MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208		DENTAL INSURANCE	507	0	329
5	72620	210		UNEMPLOYMENT COMP	0	0	0
5	72620	212		EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304		ARCHITECTS	0	0	0
6	72620	307		COMMUNICATION	1,604	1,552	1,790
6	72620	335		MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355		TRAVEL	750	2,904	1,315
6	72620	399		OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435		OFFICE SUPPLIES	0	0	0
6	72620	499		OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599		OTHER CHARGES	57,123	59,699	52,521
6	72620	701		ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707		BUILDING IMPROVEMENTS	0	0	0
6	72620	717		MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL MAINT OF PLANT:	535,871	527,738	731,053
	TRANSPORTATION						
5	72710	105		SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142		MECHANIC(S)	58,622	50,339	56,264
5	72710	146		BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO	BUS DRIVERS {000}	0	0	0
5	72710	146	0000	BUS DRIVERS {000}	0	0	0
5	72710	166		CUSTODIAL PERSONNEL	0	0	0

5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUIDLINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
				TOTAL TRANSPORTATION:	1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0

6	73100	599		OTHER CHARGES	0	0	0
				TOTAL FOOD SERVICE:	0	0	0
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {000	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL COMMUNITY SERVICE	0	49,510	46,259
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000
5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668

5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452
5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791

6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL EARLY CHILDHOOD ED:	1,262,750	1,311,826	1,312,877
	REGULAR CAPITAL OUTLAY						
6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL REG CAPITAL OUTLAY:	0	0	0
	PRINCIPAL ON DEBT						
6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
				TOTAL PRIN ON DEBT:	68,815	72,313	0
	INTEREST ON DEBT						
6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
				TOTAL INTEREST ON DEBT:	7,171	3,673	0
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	706
6	82330	601		PRINCIPAL ON BONDS	0	0	0
6	82330	603		INTEREST ON BONDS	0	0	0

6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMARY	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	517,775	505,300	486,779
	TRANSFERS OUT					
6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	25,000	0	0
			TOTAL EXPENSES	23,581,759	24,098,460	24,441,680
			Over/(Under) Appropriations	638,290	852,259	359,975
7			Fund Balance June 30th	3,895,589	4,747,848	5,043,321

FY2019-20 (Through Feb 14th)				NEW	-340,627	No
ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET	0	
	0				26,294	0.96
2,557,344	0	0	0	2,557,344.00		
130,000	0	0	0	130,000.00	MOE	
	0	0	0		W	AA
48,000	0	0	0	50,000.00	3,301,893	0
23,000	0	0	0	23,000.00		
1,000	0	0	0	1,000.00		
	0	0	0			
	0	0	0			
64,000	0	0	0	68,000.00		
	0	0	0			
500	0	0	0	500.00		
18,000	0	0	0	6,000.00		
	0	0	0			
500	0	0	0	500.00		
	0	0	0			
18,000	0	0	0	1,000.00		
	0	0	0			
20,000	0	0	0	30,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
756,843	0	0	0	756,843.00	Save the Children, JAG15,000	
	0	0	0			
18,805,000	0	0	0	18,559,000.00	APRIL	
	0	0	0			
469,960	0	0	0	469,960.00	PreK	
	0	0	0			
	0	0	0			
	0	0	0			
494,619	0	0	0	395,000.00	MCFR 30,000	Equity 365,000
	0	0	0	100,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
140,000	0	0	0	140,000.00		
	0	0	0			
	0	0	0			
	0	0	0			
354,888	0	0	0	354,888.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			

	0	0	0		After School,21st Century(7019)
	0	0	0		
	0	0	0		
	0	0	0		TAP Reimbursement
	0	0	0		SFG-Solomon Foundation Grant
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Indirect Cost from Federal
23,909,654	0	0	0	23,651,035.00	
		Revenues to Jan 31st			
7,053,518	0	0	0	7,158,025.00	includes 30,00 degree advancer
60,000	0	0	0	60,000.00	
	0	0	0		
	0	0	0		
4,000	0	0	0	4,000.00	
	0	0	0	499,804.00	COACH SUP 182,154 EQUITY
388,154	0	0	0	388,154.00	
182,500	0	0	0		
317,650	0	0	0		
	0	0	0		
	0	0	0		
100,000	0	0	0	100,000.00	
100,000	0	0	0	100,000.00	
484,269	0	0	0	518,590.00	
19,706	0	0	0		
777,575	0	0	0	807,735.00	
33,800	0	0	0		
6,650	0	0	0	6,650.00	
1,309,025	0	0	0	1,309,025.00	
52,000	0	0	0	52,000.00	
	0	0	0		
107,451	0	0	0	120,312.00	
4,400	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
30,000	0	0	0	30,000.00	
20,000	0	0	0	20,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0	
	0	0	0	
	0	0	0	

107,431	0	0	0	
	0	0	0	
826	0	0	0	
160,529	0	0	0	
6,570	0	0	0	
	0	0	0	
15,724	0	0	0	
	0	0	0	
4,500	0	0	0	
	0	0	0	
4,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
5,000	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	1,469,147.00
1,469,147	0	0	0	1,469,147.00
620,758	0	0	0	479,358.00
	0	0	0	42,502.00
2,000	0	0	0	2,000.00
	0	0	0	
	0	0	0	
	0	0	0	
21,800	0	0	0	21,800.00
	0	0	0	
17,074	0	0	0	17,074.00
	0	0	0	
	0	0	0	
41,022	0	0	0	32,250.00
2,642	0	0	0	2,697.00
	0	0	0	
69,027	0	0	0	51,003.00
4,530	0	0	0	4,468.00
	0	0	0	
600	0	0	0	600.00
35	0	0	0	35.00
127,305	0	0	0	127,305.00
	0	0	0	
4,802	0	0	0	4,802.00
500	0	0	0	500.00
	0	0	0	
9,594	0	0	0	7,542.00
618	0	0	0	631.00
	0	0	0	
1,500	0	0	0	1,500.00
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
980,422	0	0	0	811,067.00	
75,582	0	0	0	0.00	
1,000	0	0	0		
	0	0			
	0	0	0		
4,800	0	0	0		
8,200	0	0	0		
35	0	0	0		
16,400	0	0	0		
	0	0	0		
1,150	0	0	0		
	0	0	0		
11,000	0	0	0	2,500.00	Roger Travel
36,400	0	0	0	37,900.00	SM 6000, PS 26400, GP 5500
	0	0	0		
	0	0	0		
	0	0	0		
8,000	0	0	0	8,000.00	Attendance incentives
	0	0	0		
162,567	0	0	0	48,400.00	
	0	0	0		
1,000	0	0	0		
51,387	0	0	0	51,851.00	Sabra
	0	0	0		
152,200	0	0	0	165,800.00	INCLUDES 2 PRN
13,744	0	0	0	18,109.00	
18,900	0	0	0	20,253.00	
245	0	0	0	245.00	
33,000	0	0	0	33,000.00	
2,500	0	0	0	2,500.00	
3,213	0	0	0	4,235.00	
1,020	0	0	0	1,020.00	
2,000	0	0	0	2,000.00	
	0	0	0		
7,000	0	0	0	7,000.00	
	0	0	0		
	0	0	0		
72,852	0	0	0	73,504.00	PATRICIA
	0	0	0		
	0	0	0		
	0	0	0		
6,000	0	0	0	5,000.00	
	0	0	0		
4,900	0	0	0	4,900.00	

8,190	0	0	0	7,000.00	
30	0	0	0	50.00	
7,525	0	0	0	7,525.00	
275	0	0	0	330.00	
1,150	0	0	0	1,150.00	
	0	0	0	100.00	
5,000	0	0	0	6,000.00	
4,300	0	0	0	4,300.00	
6,330	0	0	0	6,693.00	
5,012	0	0	0	5,448.00	CSH
408,209	0	0	0	428,013.00	
	0	0	0		
2,000	0	0	0	2,000.00	
302,851	0	0	0	312,805.00	
	0	0	0		
	0	0	0		
	0	0	0		
18,776	0	0	0	19,518.00	
	0	0	0		
32,196	0	0	0	32,331.00	
	0	0	0		
250	0	0	0	250.00	
	0	0	0		
34,000	0	0	0	34,000.00	
	0	0	0		
2,000	0	0	0	2,000.00	
4,392	0	0	0	4,565.00	
	0	0	0		
	0	0	0		
59,504	0	0	0	37,404.00	SRO(21,800 in ePlan) 25,804 + 11,600
15,000	0	0	0	15,000.00	
3,000	0	0	0	3,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
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	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
470,969	0	0	0	462,873.00	
74,394	0	0	0	75,067.00	
	0	0	0		
1,000	0	0	0	1,000.00	

	0	0	0		
292,258	0	0	0	295,934.00	
	0	0	0		
	0	0	0		
45,000	0	0	0	45,000.00	DIFF PAYMENTS
	0	0	0		
75,000	0	0	0	76,530.00	Tracy, Julie, TammyA
	0	0	0		
	0	0	0		
	0	0	0		
40,600	0	0	0	42,750.00	RTI Stacey
	0	0	0		
30,000	0	0	0	30,643.00	
3,000	0	0	0	2,813.00	
48,741	0	0	0	45,707.00	
5,500	0	0	0	4,622.00	
460	0	0	0	460.00	
112,760	0	0	0	112,760.00	
3,000	0	0	0	3,000.00	
	0	0	0		
7,000	0	0	0	7,110.00	
675	0	0	0	653.00	
	0	0	0	2,200.00	
3,000	0	0	0	0.00	
	0	0	0		
6,000	0	0	0	6,000.00	
22,000	0	0	0	23,040.00	Mr Strunk
	0	0	0		
15,000	0	0	0	15,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
5,000	0	0	0	0.00	???
100,000	0	0	0	0.00	Crombooks
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
890,388	0	0	0	790,289.00	
69,650	0	0	0		
	0	0	0		
3,000	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

30,272	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	0	0	0		
8,118	0	0	0		
	0	0	0		
9,525	0	0	0		
	0	0	0		
56	0	0	0		
11,840	0	0	0		
330	0	0	0		
1,899	0	0	0		
	0	0	0		
900	0	0	0		
	0	0	0		
	0	0	0		
100	0	0	0		
3,500	0	0	0		
3,300	0	0	0		
	0	0	0		
5,000	0	0	0		
10,000	0	0	0		
6,000	0	0	0	194,490.00	
194,490	0	0	0	194,490.00	
82,204	0	0	0	82,555.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,159	0	0	0	5,120.00	
8,845	0	0	0	8,479.00	
35	0	0	0	35.00	
8,600	0	0	0	8,600.00	
600	0	0	0	600.00	
1,206	0	0	0	1,198.00	
1,420	0	0	0	1,420.00	
	0	0	0		
	0	0	0		
108,069	0	0	0	108,007.00	
210,888	0	0	0	214,944.00	Chris, Roger, Brian,Cfiff
13,074	0	0	0	13,327.00	
22,419	0	0	0	22,383.00	
220	0	0	0	220.00	
55,000	0	0	0	55,000.00	
4,600	0	0	0	4,600.00	
3,200	0	0	0	3,117.00	
				3,000.00	Tech Cells
45,000	0	0	0	45,000.00	
	0	0	0		
50,000	0	0	0	50,000.00	

143,000	0	0	0	143,000.00	
547,401	0	0	0	554,591.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
0	0	0	0	0.00	
	0	0	0		
17,000	0	0	0	18,600.00	Increase of $50 per meeting
	0	0	0		
1,054	0	0	0	1,154.00	
33,000	0	0	0	33,000.00	
300	0	0	0	300.00	
75,000	0	0	0	75,000.00	
10,500	0	0	0	10,800.00	
	0	0	0	41,556.00	Highland Telephone System
9,000	0	0	0	9,000.00	
5,000	0	0	0	5,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
12,000	0	0	0	12,000.00	
11,000	0	0	0	11,000.00	TSBA Policy service 9000, BOE Connec
	0	0	0		
	0	0	0		
	0	0	0		
179,985	0	0	0	179,985.00	TNRMT
	0	0	0		
116,728	0	0	0	116,728.00	
90,483	0	0	0	90,483.00	TNRMT
	0	0	0		
15,000	0	0	0	15,000.00	Finance Dir 9,874, Metro security, adve
578,750	0	0	0	619,606.00	7,405.50
102,344	0	0	0	98,000.00	
74,102	0	0	0	81,053.00	
	0	0	0		
1,000	0	0	0	2,000.00	
	0	0	0		
	0	0	0		
34,056	0	0	0	34,056.00	
	0	0	0		
	0	0	0		
13,200	0	0	0	13,305.00	
	0	0	0		
23,000	0	0	0	19,998.00	
	0	0	0		
125	0	0	0	125.00	

48,270	0	0	0	50,000.00	
2,000	0	0	0	2,000.00	
	0	0	0	3,113.00	
	0	0	0		
14,000	0	0	0	2,650.00	Cell Phones only
8,120	0	0	0	8,120.00	
12,000	0	0	0	12,000.00	
17,120	0	0	0	25,714.00	AESOP 12470, MLP 7058,Appcation 38
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
6,000	0	0	0	6,000.00	
	0	0	0		
	0	0	0		
359,337	0	0	0	362,134.00	
505,296	0	0	0	512,526.00	
	0	0	0		
8,000	0	0	0	8,000.00	
	0	0	0		
	0	0	0		
370,921	0	0	0	379,631.00	
151,968	0	0	0	158,518.00	
93,808	0	0	0	94,659.00	
	0	0	0		
	0	0	0		
70,815	0	0	0	71,197.00	
	0	0	0		
111,396	0	0	0	102,526.00	
	0	0	0		
1,200	0	0	0	1,200.00	
116,850	0	0	0	116,850.00	
4,025	0	0	0	4,025.00	
	0	0	0		
16,068	0	0	0	16,649.00	
	0	0	0		
2,000	0	0	0	5,000.00	Principals cells
	0	0	0		
4,000	0	0	0	4,000.00	
34,152	0	0	0	34,856.00	School Copiers 24200, Local gov 10656
	0	0	0		
	0	0	0		
1,490,499	0	24,200	0	1,509,637.00	
	0	0	0		
	0	0	0		
671,398	0	0	0	663,057.00	
	0	0	0		
	0	0	0		
49,522	0	0	0	50,017.00	Glinn
44,694	0	0	0	44,211.00	
53,961	0	0	0	32,053.00	
600	0	0	0	600.00	

96,500	0	0	0	96,500.00	
350	0	0	0	350.00	
	0	0	0		
10,457	0	0	0	10,343.00	
	0	0	0		
	0	0	0		
	0	0	0		
43,000	0	0	0	43,000.00	Jerry Ex 6000, Helton 6492, Ele
	0	0	0		
73,000	0	0	0	73,000.00	
700,000	0	0	0	700,000.00	
155,000	0	0	0	155,000.00	
80,000	0	0	0	80,000.00	
	0	0			
10,000	0	0	0	10,000.00	
	0	0	0		
1,988,482	0	0	0	1,958,131.00	
51,283	0	0	0	51,790.00	Jim
	0	0	0		
106,500	0	0	0	80,328.00	Averil, Doug, Daniel
	0	0	0		
	0	0	0		
10,100	0	0	0	8,200.00	
11,300	0	0	0	7,700.00	
125	0	0	0	125.00	
19,000	0	0	0	19,000.00	
500	0	0	0	500.00	
	0	0	0		
2,350	0	0	0	2,000.00	
	0	0	0		
3,000	0	0	0	3,250.00	Cell phones
120,000	0	0	0	120,000.00	
3,000	0	0	0	3,000.00	
228,000	0	0	0	228,000.00	Sewer
	0	0	0		
14,000	0	0	0	14,000.00	
55,000	0	0	0	55,000.00	
	0	0	0		
	0	0	0		
15,650	0	0	0	15,650.00	
	0	0	0		
639,808	0	0	0	608,543.00	
53,673	0	0	0	54,205.00	
58,000	0	0	0	68,000.00	Includes 10,000 step raise
369,415	0	0	0	369,415.00	
64,000	0	0	0	64,000.00	
15,000	0	0	0	15,000.00	
	0	0	0	40,000.00	Ronnie had taken this out
	0	0	0		
	0	0	0		
	0	0	0		

	0	0	0		
28,010	0	0	0	28,010.00	
3,300	0	0	0	3,300.00	
930	0	0	0	930.00	
	0	0	0		
	0	0	0		
	0	0	0		
34,440	0	0	0	34,440.00	
4,000	0	0	0	4,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
667	0	0	0	667.00	
60	0	0	0	60.00	
	0	0	0		
	0	0	0		
15,500	0	0	0	15,500.00	
500	0	0	0	500.00	
	0	0	0		
7,000	0	0	0	7,000.00	
900	0	0	0	900.00	
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
3,000	0	0	0	1,650.00	Cell phones
2,000	0	0	0	2,000.00	
3,500	0	0	0	3,500.00	
	0	0	0		
16,000	0	0	0	16,000.00	
36,000	0	0	0	36,000.00	
100,000	0	0	0	100,000.00	
	0	0	0		
10,000	0	0	0	10,000.00	
45,000	0	0	0	45,000.00	
	0	0	0		
5,000	0	0	0	5,000.00	
5,000	0	0	0	5,000.00	
13,000	0	0	0	13,000.00	
23,000	0	0	0	23,000.00	
	0	0	0		
60,000	0	0	0	60,000.00	
	0	0	0		
	0	0	0		
12,000	0	0	0	12,000.00	
	0	0	0		
100,000	0	0	0	100,000.00	
	0	0	0		
	0	0	0		
	0	0	0		
1,088,895	0	0	0	1,138,077.00	
	0	0	0		

	0	0	0		
0	0	0	0	0.00	
	0	0	0		
	0	0	0		
30,772	0	0	0	30,772.00	Sheila
	0	0	0		
3,000	0	0	0	3,000.00	
2,110	0	0	0	1,535.00	
2,625	0	0	0	1,100.00	
15	0	0	0	25.00	
8,625	0	0	0	8,000.00	
	0	0	0		
490	0	0	0	310.00	
	0	0	0	20.00	
1,000	0	0	0	2,000.00	
	0	0	0		
	0	0	0		
600	0	0	0	2,380.00	
763	0	0	0	858.00	
	0	0	0		MCFR
50,000	0	0	0	50,000.00	
	0	0	0		
	0	0	0		
	0	0	0

9,000	0	0	0		
65,000	0	0	0		
7,300	0	0	0		
7,500	0	0	0		
19,000	0	0	0		
27,500	0	0	0		
394	0	0	0	<Jamie Pemberton gave me $39	
64,000	0	0	0		
2,000	0	0	0		
4,600	0	0	0		
4,466	0	0	0		
2,500	0	0	0		
200	0	0	0		
3,000	0	0	0		
	0	0	0		
1,000	0	0	0		
1,000	0	0	0		
500	0	0	0	469,960 PreK	
1,000	0	0	0	**D**	**S**
5,640	0	0	0		
12,100	0	0	0		
144,522	0	0	0	35,422.10	
0	0	0	0		
11,812	0	0	0	984.00	
10,311	0	0	0	3,355.10	
205	0	0	0	70.00	
0	0	0	0		
2,971	0	0	0	914.84	
7,518	0	0	0		
29,600	0	0	0	3,000.00	
0	0	0	0		
0	0	0	0		
47,100	0	0	0	32,640.00	
12,100	0	0	0		
84,743	0	0	0	23,232.60	20,160.00
0	0	0	0		
0	0	0	0		
12,616	0	0	0	5,704.20	1,249.92
6,838	0	0	0	1,825.27	1,500.00
451	0	0	0	351.00	
0	0	0	0		
0	0	0	0		
3,252	0	0	0	1,577.98	280.30
	0	0	0		
7,649	0	0	0		2,041.20
6,900	0	0	0	1,500.00	1,100.00
0	0	0	0		
0	0	0	0		
1,800	0	0	0		
6,050	0	0	0		
41,055	0	0	0	22,500.00	
5,191	0	0	0	2,120.00	
6,808	0	0	0	2,753.75	
75	0	0	0	75.00	
816	0	0	0	433.00	

2,200	0	0	0			
10,372	0	0	0			3,000.00
0	0	0	0			
0	0	0	0			
0	0	0	0			
	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
0	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0			
0	0	0	0			
46,760	0	0	0			36,180.00
11,100	0	0	0			
68,742	0	0	0			27,391.55
0	0	0	0			
0	0	0	0			
4,401	0	0	0			1,344.44
15,637	0	0	0			9,754.17
116	0	0	0			116.00
0	0	0	0			
0	0	0	0			
1,894	0	0	0			1,016.04
6,099	0	0	0			
6,400	0	0	0			1,500.00
0	0	0	0		PreK	
0	0	0	0	1,111,802.00	STC	
1,111,803	0	0	0	1,111,802.00		
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
0	0	0	0			
0	0	0	0			<Musco
0	0	0	0	0.00		
706	0	0	0			
	0	0	0			
	0	0	0			

		0	0	0	
496,810		0	0	0	496,560.00
497,516		0	0	0	496,560.00
		0	0	0	
		0	0	0	
0		0	0	0	0.00
24,178,050		0	24,200	0	23,991,662.00
-268,396		0	-24,200	0	**-340,627.00**
4,774,926	5,043,321		5,019,121		

<Ameresco (486,073) & Citz 1st

0	0	-248,630
0	Out:-24,200.00	-91,997

: INCUMBR	AFF HLTHCARE	-110412	230,215
0	0		
2,524,224			
	0		
-3,301,893			

)=109499.40

t

ments Less 2 positions RC &RW

317,650

73,970	
1,000	
4,723	
7,968	
35	
16,400	
1,104	
5,000	
30,000	<SM 5000. Power School 25,000.
8,000	Attendance incentives

CityofWartburg

ct 2000

ertising, flower fund

386 CO copier 2300

vator 1600 Uniforms ??

94

641,843 STC

E	A	N	K	C	B	TOTAL
	5,640.00					5,640
	12,100.00					12,100
31,000.00	12,650.00	3,450.00	31,000.00		31,000.00	144,522
						0
3,122.00	796.00	366.00	4,422.00		2,122.00	11,812
922.30	3,375.95	66.91	25.50		2,565.50	10,311
60.00					75.00	205
						0
555.00	578.97	85.63	387.50		449.50	2,971
1,768.00	2,750.00				3,000.00	7,518
1,900.00	2,800.00		12,000.00		9,900.00	29,600
						0
						0
	14,460.00					47,100
	12,100.00					12,100
31,000.00	6,900.00	3,450.00				84,743
						0
						0
1,777.00	3,517.40	367.00				12,616
2,381.00	1,079.94	51.54				6,838
100.00						451
						0
						0
392.00	901.65	100.00				3,252
2,457.80	3,150.00					7,649
1,200.00	3,100.00					6,900
						0
						0
	1,800.00					1,800
	6,050.00					6,050
	12,650.00	5,905.20				41,055
	2,771.00	300.00				5,191
	3,571.40	482.77				6,808
						75
	297.25	85.63				816

	2,200.00			2,200
	3,500.00	3,872.00		10,372
				0
				0
				0
				0
				0
				0
				0
	10,580.00			46,760
	11,100.00			11,100
31,000.00	6,900.00	3,450.00		68,742
				0
				0
1,722.00	968.42	366.12		4,401
2,488.00	3,327.64	66.79		15,637
				116
				0
				0
449.30	343.36	85.63		1,894
2,448.76	3,650.00			6,099
1,600.00	3,300.00			6,400
				0
				0

2014-2015		2015-2016		2016-2017	
Principal	Interest	Principal	Interest	Principal	Interest
62,322.09	13,663.91	65,488.48	10,497.52	68,815.74	7,170.26
62,322	13,664	65,488	10,498	68,816	7,170

: (.00)

	2017-2018		2018-2019		2019-2
	Principal	Interest	Principal	Interest	Principal
Ameresco (Refinanced):	385,000	104,735	390,000	96,073	410,000
Citizens First (TransBldg):	14,606	311	0	0	0
	14,917.24		0.00		0.00

224,679.80

181,647.80

74,367.00

0

161,148.22

2017-2018 (Last)	
Principal	Interest
72,312.05	3,673.95
72,312	3,674

2020
Interest
86,810
0

FUNCT	OBJ	CC	DESC	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL
0						
REVENUES						
1	40110		CURRENT PROPERTY TAX	2,486,373	2,600,246	2,615,934
1	40120		TRUSTEE'S COLLECTIONS - PRIOF	123,666	133,797	112,995
1	40125		TRUSTEE'S COLL - BANKRUPTCY	18	110	361
1	40130		CIR CLK/CLK & MASTER COLLECT	46,893	65,220	74,048
1	40140		INTEREST AND PENALTY	23,419	25,107	21,580
1	40150		PICK-UP TAXES	11	6,870	13,585
1	40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0
1	40320		BANK EXCISE TAX	0	0	0
1	40330		WHOLESALE BEER TAX	71,028	69,739	69,168
1	40331		BEER PRIVILEGE TAX	0	0	0
4	41110		MARRIAGE LICENSES	530	495	530
4	43511		TUITION - REGULAR DAY STUDEN	9,400	9,760	7,884
4	43515		TUITION - OTHER STATE SYSTEMS	0	0	0
4	43517		TUITION - OTHER	12,855	0	13,456
4	43542		CONTR FOR INSURCT SERV w/OTI	0	0	0
4	43570		RECEIPTS FROM INDIVIDUAL SCH	564	-2,512	997
4	43990		OTHER CHARGES FOR SERVICES	0	980	967
4	44110		INTEREST EARNED	5,486	4,686	38,805
4	44130		SALE OF MATERIALS & SUPPLIES	0	0	0
4	44146		E-RATE FUNDING	20,949	13,875	8,650
4	44170		MISCELLANEOUS REFUNDS	3,671	6,209	10,982
4	44520		INSURANCE RECOVERY	0	0	0
4	44530		SALE OF EQUIPMENT	0	0	0
4	44540		SALE OF PROPERTY	0	0	0
4	44560		DAMAGES RECOVERED FROM IND	0	0	0
4	44570		CONTRIBUTIONS & GIFTS	0	9,500	9,965
4	44990		OTHER LOCAL REVENUES	526,543	594,284	720,646
2	46390		OTHER HEALTH & WELFARE GRAI	0	0	0
2	46511		BASIC EDUCATION PROGRAM	18,964,000	19,530,640	19,274,593
2	46512		BASIC EDUCATION PROGRAM - AF	0	0	0
2	46515		EARLY CHILDHOOD EDUCATION	641,009	644,572	486,038
2	46520		SCHOOL FOOD SERVICE	0	0	0
2	46530		ENERGY EFFICIENT SCH INITIATIV	0	0	0
2	46550		DRIVER EDUCATION	0	0	0
2	46590		OTHER STATE EDUCATION FUNDS	484,244	475,859	553,419
2	46591		COORDINATED SCHOOL HEALTH -	0	0	0
2	46592		INTERNET CONNECTIVITY - ARRA	0	0	0
2	46594		FAMILY RESOURCE CENTERS - AF	0	0	0
2	46595		STATEWIDE STU MGMT SYS (SSM	0	0	0
2	46610		CAREER LADDER PROGRAM	116,284	91,939	93,169
2	46612		CAREER LADDER - EXTENDED CO	0	0	0
2	46615		CAREER LADD - EXT CONTR (ARR	0	0	0
2	46790		OTHER VOCATIONAL	0	0	0
2	46851		STATE REVENUE SHARING -T.V.A.	332,427	335,066	354,887
2	46980		OTHER STATE GRANTS	0	135,978	0
2	46981		SAFE SCHOOLS - ARRA	0	0	0
2	46990		OTHER STATE REVENUES	126,859	107,631	168,610
3	47131		VOCATIONAL PROG. IMPROVEMENT		0	0
3	47139		OTHER VOCATIONAL	0	0	0
3	47143		EDUCATION OF THE HANDICAPPE	35,175	7,636	0
3	47144		EDUCATION EDGE	0	0	0
3	47145		SPECIAL EDUCATION PRESCHOOI	0	0	0

3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0
3	47590			OTHER FEDERAL THROUGH STAT	40,363	0	0
3	47990			OTHER DIRECT FEDERAL REVENUE		53,045	0
4	48130			CONTRIBUTIONS	148,279	2,858	150,385
4	48140			CONTRACTED SERVICES	0	0	0
4	49200			NOTES ISSUED {000}	0	0	0
4	49700			INSURANCE RECOVERY	0	27,130	0
4	49800			TRANSFERS IN	0	0	0
				TOTAL REVENUES:	24,220,049	24,950,719	24,801,655
	REGULAR INSTRUCTION PROGRAM						
5	71100	116		TEACHERS	7,117,252	7,147,231	7,124,266
5	71100	117		CAREER LADDER PROGRAM	60,792	54,000	47,000
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0
5	71100	128		HOMEBOUND TEACHERS	1,796	5,190	1,340
5	71100	140		SALARY SUPPLEMENTS			
5	71100	140	EQU	SALARY SUPPLEMENTS			
5	71100	163		EDUCATIONAL ASSISTANTS	372,118	389,527	378,449
5	71100	188		BONUS PAYMENTS	137,074	241,546	170,106
5	71100	188	0000	BONUS PAYMENTS	307,475	310,920	304,797
5	71100	188	0000	BONUS PAYMENTS	0	0	0
5	71100	189		OTHER SALARIES & WAGES	0	600	0
5	71100	195		SUBSTITUTE TEACHERS	69,448	72,775	46,529
5	71100	198		NON-CERTIFIED SUBST TEACHER	132,750	97,413	108,772
5	71100	201		SOCIAL SECURITY	484,358	486,555	477,416
5	71100	201	0000	SOCIAL SECURITY {}	19,063	19,277	18,897
5	71100	204		STATE RETIREMENT	694,149	712,531	743,384
5	71100	204	0000	STATE RETIREMENT {}	27,129	27,243	29,943
5	71100	206		LIFE INSURANCE	5,985	5,590	5,821
5	71100	207		MEDICAL INSURANCE	1,195,425	1,247,523	1,357,996
5	71100	208		DENTAL INSURANCE	58,311	51,936	50,125
5	71100	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71100	212		EMPLOYER MEDICARE	112,376	113,983	111,656
5	71100	212	0000	EMPLOYER MEDICARE {}	4,458	4,508	4,420
5	71100	217	0000	RETIREMENT- HYBRID STAB.{}	0	0	531
5	71100	217		RETIREMENT- HYBRID STAB.	0	0	34,122
6	71100	307		COMMUNICATION	0	0	0
6	71100	355		TRAVEL		272	0
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0
6	71100	429		INSTRUCTIONAL SUPPLIES	42,245	40,559	38,521
6	71100	449		TEXTBOOKS	19,917	26,708	43,718
6	71100	499		OTHER SUPPLIES AND MATERIALS	0	0	3,442
6	71100	535		FEE WAIVERS	24,228	21,295	21,100
6	71100	599		OTHER CHARGES	23,726	35,740	14,328
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0

5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71100	499	0000	OTHER SUPPLIES AND MAT {000}	0	0	0
6	71100	599	0000	OTHER CHARGES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	71100	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
5	71100	116	0000	TEACHERS {000}	0	0	0
5	71100	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	206	0000	LIFE INSURANCE {000}	0	0	0
5	71100	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71100	208	0000	DENTAL INSURANCE {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71100	198	0000	NON-CERT SUB TEACHERS {000}	0	0	0
5	71100	201	0000	SOCIAL SECURITY {}	0	0	0
5	71100	204	0000	STATE RETIREMENT {000}	0	0	0
5	71100	212	0000	EMPLOYER MEDICARE {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	10,910,078	11,112,923	11,136,679

SPECIAL EDUCATION PROGRAM

5	71200	116		TEACHERS	882,112	864,321	794,802
5	71200	117		CAREER LADDER PROGRAM	5,000	5,000	4,000
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0
5	71200	128		HOMEBOUND TEACHERS	8,830	8,670	7,030
5	71200	146		BUS DRIVIERS	0	0	0
5	71200	163		EDUCATIONAL ASSISTANTS	76,886	120,630	113,068
5	71200	171		SPEECH PATHOLOGIST	119,320	115,732	117,989
5	71200	188	0000	BONUS PAYMENTS	0	0	0
5	71200	189		OTHER SALARIES & WAGES	8,006	14,068	16,690
5	71200	195		SUBSTITUTE TEACHERS	2,859	2,668	1,416
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	3,303	5,831	660
5	71200	201		SOCIAL SECURITY	67,035	69,315	63,663

5	71200	201	0000	SOCIAL SECURITY {}	0	33	0
5	71200	204		STATE RETIREMENT	90,125	91,966	94,487
5	71200	204	0000	STATE RETIREMENT {}	0	40	0
5	71200	206		LIFE INSURANCE	799	825	730
5	71200	207		MEDICAL INSURANCE	136,494	148,510	162,739
5	71200	208		DENTAL INSURANCE	7,687	6,118	5,927
5	71200	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71200	212		EMPLOYER MEDICARE	15,677	16,235	14,889
5	71200	212	0000	EMPLOYER MEDICARE		8	0
5	71200	217		RETIREMENT- HYBRID STAB.			1,437
6	71200	307		COMMUNICATION	0	0	0
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	0	21,208
6	71200	312		CONTRACTS WITH PRIVATE AGEN	0	0	0
6	71200	336		MAINTENANCE & REPAIR-EQUIP.			
6	71200	355		TRAVEL	0	0	0
6	71200	399		OTHER CONTRACTED SERVICES	32,712	17,762	0
6	71200	429		INSTRUCTIONAL SUPPLIES	28,340	31,184	26,779
6	71200	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	71200	599		OTHER CHARGES	0	0	0
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0
6	71200	726		STATE AID PROJECTS	0	0	0
				TOTAL SPEC INSTRUCTION PROG:	1,485,184	1,518,914	1,447,514

VOCATIONAL EDUCATION PROGRAM

5	71300	116		TEACHERS	578,007	590,878	606,703
5	71300	116	0000	TEACHERS {000}	37,788	40,004	33,348
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0
5	71300	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	71300	128		HOMEBOUND TEACHERS		240	240
5	71300	161		SECRETARY(S)	20,679	20,530	19,892
5	71300	162		CLERICAL PERSONNEL	0	0	0
5	71300	163		EDUCATIONAL ASSISTANTS	15,237	15,101	15,930
5	71300	188		BONUS PAYMENTS	0	0	0
5	71300	189		OTHER SALARIES & WAGES	0	0	0
5	71300	201		SOCIAL SECURITY	36,916	37,416	38,737
5	71300	201	0000	SOCIAL SECURITY {000}	2,327	2,436	2,517
5	71300	201	0000	SOCIAL SECURITY {000}	0	0	0
5	71300	204		STATE RETIREMENT	53,024	54,016	59,727
5	71300	204	0000	STATE RETIREMENT {000}	3,416	3,632	4,273
5	71300	204	0000	STATE RETIREMENT {000}	0	0	0
5	71300	206		LIFE INSURANCE	560	556	521
5	71300	206	0000	LIFE INSURANCE {000}	35	35	35
5	71300	207		MEDICAL INSURANCE	118,609	123,056	112,763
5	71300	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	71300	208		DENTAL INSURANCE	5,083	5,430	5,268
5	71300	208	0000	DENTAL INSURANCE {000}	506	492	329
5	71300	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	71300	212		EMPLOYER MEDICARE	8,634	8,751	9,060
5	71300	212	0000	EMPLOYER MEDICARE {000}	544	570	589
5	71300	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	71300	217		RETIREMENT- HYBRID STAB.			2,156
6	71300	399		OTHER CONTRACT SERVICES	0	0	0
6	71300	355		TRAVEL	0	0	0
6	71300	355	0000	TRAVEL {000}	0	0	0

6	71300	355	0000	TRAVEL {000}	0	0	0
6	71300	429		INSTRUCTIONAL SUPPLIES	14,988	15,000	14,929
6	71300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0
6	71300	599		OTHER CHARGES	0	0	0
6	71300	730		VOCATIONAL INSTRUCTION EQUIF	0	130,625	0
6	71300	730	0000	VOCATIONAL INSTR EQUIP {000}	0	0	0
				TOTAL VOCATIONAL INSTR PROG:	898,352	1,050,767	929,016
	ATTENDANCE						
5	72110	105		SUPERVISOR/DIRECTOR	71,552	72,648	74,570
5	72110	117		CAREER LADDER PROGRAM	0	0	0
5	72110	161		SECRETARY(S)	0	0	0
5	72110	188		BONUS PAYMENTS	0	0	0
5	72110	201		SOCIAL SECURITY	4,165	4,168	4,202
5	72110	204		STATE RETIREMENT	6,333	6,364	7,423
5	72110	206		LIFE INSURANCE	35	35	35
5	72110	207		MEDICAL INSURANCE	14,530	13,705	14,750
5	72110	208		DENTAL INSURANCE	0	0	0
5	72110	212		EMPLOYER MEDICARE	974	975	983
6	72110	307		COMMUNICATION	0	0	0
6	72110	355		TRAVEL	6,602	8,995	14,329
6	72110	399		OTHER CONTRACTED SERVICES	31,007	25,420	30,805
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0
6	72110	399	0000	OTHER CONTRACTED SERV {000}	0	0	0
6	72110	413	0000	DRUGS & MEDICAL SUPP {000}	0	0	0
6	72110	599		OTHER CHARGES	0	8,000	5,905
6	72110	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL ATTENDANCE:	135,196	140,308	153,001
	HEALTH SERVICES						
5	72120	116		TEACHERS	0	0	0
5	72120	117		CAREER LADDER PROGRAM	1,000	1,000	0
5	72120	131		MEDICAL PERSONNEL	47,924	49,304	50,701
5	72120	188		BONUS PAYMENTS	0	0	0
5	72120	189		OTHER SALARIES & WAGES	141,492	141,803	149,569
5	72120	201		SOCIAL SECURITY	11,546	11,518	12,066
5	72120	204		STATE RETIREMENT	14,769	14,107	14,424
5	72120	206		LIFE INSURANCE	237	231	237
5	72120	207		MEDICAL INSURANCE	22,632	30,095	29,100
5	72120	208		DENTAL INSURANCE	2,652	1,844	2,276
5	72120	212		EMPLOYER MEDICARE	2,700	2,694	2,822
6	72120	307		COMMUNICATION	895	983	1,020
6	72120	355		TRAVEL	1,534	1,998	2,510
6	72120	399		OTHER CONTRACT SERVICES	0	0	0
6	72120	413		DRUGS AND MEDICAL SUPPLIES	7,000	6,999	6,662
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0
6	72120	599		OTHER CHARGES	781	0	0
5	72120	105	0000	SUPERVISOR {000}	71,552	60,582	71,881
5	72120	161	0000	SECRETARY(S) {000}	500	250	0
5	72120	162	0000	CLERICAL PERSONNEL {000}	22,081	14,133	11,639
5	72120	188	0000	BONUS PAYMENTS {000}	0	0	0
5	72120	189	0000	OTHER SALARIES & WAGES {000}	0	0	0
5	72120	195	0000	SUBSTITUTE TEACHERS {000}	0	0	0

5	72120	201	0000	SOCIAL SECURITY {000}	5,668	4,504	5,083
5	72120	204	0000	STATE RETIREMENT {000}	8,132	6,562	8,378
5	72120	206	0000	LIFE INSURANCE {000}	46	38	43
5	72120	207	0000	MEDICAL INSURANCE {000}	12,621	13,032	11,985
5	72120	208	0000	DENTAL INSURANCE {000}	507	0	329
5	72120	212	0000	EMPLOYER MEDICARE {000}	1,326	1,054	1,189
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}			
6	72120	355	0000	TRAVEL {000}	2,455	2,457	3,846
6	72120	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72120	499	0000	OTHER SUPPLIES AND MAT {000}	361	18,506	2,916
6	72120	599	0000	OTHER CHARGES {000}	2,675	6,765	14,920
				TOTAL HEALTH SERVICES:	383,086	390,458	403,594

OTHER STUDENT SUPPORT

5	72130	116		TEACHERS	0	0	0
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72130	123		GUIDANCE PERSONNEL	285,468	311,123	294,976
5	72130	163	0000	EDUCATIONAL ASSIST {000}	396	0	0
5	72130	188		BONUS PAYMENTS	0	0	0
5	72130	189	0000	OTHER SAL & WAGES {000}	12,448	0	5,994
5	72130	201		SOCIAL SECURITY	17,688	19,264	18,048
5	72130	201	0000	SOCIAL SECURITY {000}	837	0	355
5	72130	204		STATE RETIREMENT	24,090	28,336	30,928
5	72130	204	0000	STATE RETIREMENT {000}	847	0	442
5	72130	206		LIFE INSURANCE	196	208	203
5	72130	206	0000	LIFE INSURANCE {000}	3	0	3
5	72130	207		MEDICAL INSURANCE	15,311	23,060	30,088
5	72130	207	0000	MEDICAL INSURNACE {000}	2,966	0	958
5	72130	208		DENTAL INSURANCE	1,334	2,029	1,982
5	72130	212		EMPLOYER MEDICARE	4,137	4,505	4,221
5	72130	212	0000	EMPLOYER MEDICARE {000}	196	0	83
6	72130	307		COMMUNICATION		26	0
6	72130	309		CONTR W/GOV AGENCIES {000}	59,204	59,204	74,672
6	72130	322		EVALUATION AND TESTING	619	8,373	0
6	72130	355		TRAVEL	3,430	3,152	2,253
6	72130	355	0000	TRAVEL {000}	0	0	0
6	72130	355	0000	TRAVEL {000}	7,141	0	0
6	72130	399	0000	OTHER CONTRACTED SERVICES	0	0	0
6	72130	399	0000	OTHER CONTRSERVICES {000}	0	0	0
6	72130	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	72130	499	0000	OTHER SUPPLIES AND MAT {000}	7,881	0	0
6	72130	524	0000	IN SERVICE/STAFF DEV {000}	0	0	0
6	72130	599		OTHER CHARGES	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES- SRO {000}	0	0	0
6	72130	599	CSH	OTHER CHARGES-{CSH}			
6	72130	599	0000	OTHER CHARGES {000}	0	0	0
6	72130	599	0000	OTHER CHARGES {000}	12,962	0	0
6	72130	790		OTHER EQUIPMENT	0	0	95,637
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0
				TOTAL OTHER STUDENT SUPP:	458,152	460,280	561,845

REGULAR INSTRUCTION PROGRAM

5	72210	105		SUPERVISOR/DIRECTOR	44,222	70,364	55,241
5	72210	116		TEACHERS	0	0	0

5	72210	117		CAREER LADDER PROGRAM	4,000	1,000	1,000
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0
5	72210	129		LIBRARIANS	311,288	324,629	284,992
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0
5	72210	138		INSTRUCTIONAL COMPUTER PERS	252,846	4,820	0
5	72210	140		SALARY SUPPLEMENTS {000}	0	0	0
5	72210	140	0000	SALARY SUPPLEMENTS {000}	0	2,500	0
5	72210	161		SECRETARY(S)	40,536	66,330	71,102
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0
5	72210	188		BONUS PAYMENTS	10,750	0	0
5	72210	188	DIF	BONUS PAYMENTS	10,500	0	19,250
5	72210	189		OTHER SALARIES & WAGES	0	0	41,021
5	72210	196		IN-SERVICE TRAINING	0	0	0
5	72210	201		SOCIAL SECURITY	42,166	28,242	28,503
5	72210	201	0000	SOCIAL SECURITY {000}	651	155	1,194
5	72210	204		STATE RETIREMENT	59,841	41,154	46,867
5	72210	204	0000	STATE RETIREMENT {000}	930	227	1,569
5	72210	206		LIFE INSURANCE	447	312	313
5	72210	207		MEDICAL INSURANCE	106,905	72,483	64,798
5	72210	208		DENTAL INSURANCE	5,231	2,261	2,633
5	72210	210		UNEMPLOYMENT	0	0	0
5	72210	212		EMPLOYER MEDICARE	9,861	6,605	6,666
5	72210	212	0000	EMPLOYER MEDICARE {000}	152	36	279
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{}			170
6	72210	307		COMMUNICATION	2,480	2,975	5,045
6	72210	336		MAINT & REPAIR SERVICE	0	0	0
6	72210	355		TRAVEL	2,379	2,078	2,122
6	72210	399		OTHER CONTRACTED SERVICES	23,352	25,814	75,831
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72210	432		LIBRARY BOOKS/MEDIA	11,980	12,020	11,200
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72210	599		OTHER CHARGES	5,097	5,919	1,850
6	72210	790		OTHER EQUIPMENT	211,076	138,823	0
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0
5	72210	163	0000	EDUCATIONAL ASSISTANTS {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
5	72210	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72210	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72210	204	0000	STATE RETIREMENT {000}	0	0	0
5	72210	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72210	355	0000	TRAVEL {000}	0	0	0
6	72210	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL REG INSTRUCTION PROG:	1,156,691	808,748	721,645

SPECIAL EDUCATION PROGRAM

5	72220	105		SUPERVISOR/DIRECTOR	65,910	66,486	68,284
5	72220	116		TEACHERS	0	0	0
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0

5	72220	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72220	161		SECRETARY(S)	0	0	28,773
5	72220	162		CLERICAL PERSONNEL	28,741	29,183	950
5	72220	171		SPEECH PATHOLOGIST	0	0	0
5	72220	188		BONUS PAYMENT	0	0	0
5	72220	189		OTHER SALARIES & WAGES	21,516	0	24,420
5	72220	201		SOCIAL SECURITY	7,596	6,327	7,956
5	72220	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72220	204		STATE RETIREMENT	10,484	8,820	10,060
5	72220	204	0000	STATE RETIREMENT {000}	0	0	0
5	72220	206		LIFE INSURANCE	71	55	55
5	72220	207		MEDICAL INSURANCE	10,476	11,727	11,756
5	72220	208		DENTAL INSURANCE	900	323	329
5	72220	212		EMPLOYER MEDICARE	1,777	1,480	1,861
5	72220	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72220	307		COMMUNICATION	844	557	653
6	72220	310		CONTRACTS w/OTHER PUBLIC AG			0
6	72220	336		MAINT & REPAIR (Equipment)	0	553	560
6	72220	348		POSTAL CHARGES	77	2	100
6	72220	355		TRAVEL	4,319	3,483	3,490
6	72220	399		OTHER CONTRACTED SERVICES	72,953	101,322	70,471
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72220	499		OTHER SUPPLIES AND MATERIALS			4,229
6	72220	524		IN SERVICE/STAFF DEV	9,082	10,405	9,358
6	72220	599		OTHER CHARGES	43,765	5,330	4,687
				TOTAL SPECIAL ED PROG:	285,510	253,053	254,993
	VOCATIONAL EDUCATION PROGRAM						
5	72230	105		SUPERVISOR/DIRECTOR	62,698	79,094	81,117
5	72230	116		TEACHERS	0	0	0
5	72230	117		CAREER LADDER PROGRAM	0	0	0
5	72230	161		SECRETARY(S)	0	0	0
5	72230	188		BONUS PAYMENTS	0	0	0
5	72230	201		SOCIAL SECURITY	3,828	4,858	4,981
5	72230	204		STATE RETIREMENT	5,668	7,180	8,485
5	72230	206		LIFE INSURANCE	31	35	35
5	72230	207		MEDICAL INSURANCE	5,956	6,865	6,969
5	72230	208		DENTAL INSURANCE	278	492	329
5	72230	212		EMPLOYER MEDICARE	895	1,136	1,165
6	72230	355		TRAVEL	243	419	1,420
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72230	599		OTHER CHARGES	1,177	0	0
				TOTAL VOCATIONAL ED PROG:	80,773	100,081	104,500
	TECHNOLOGY						
5	72250	138		INSTRUCTIONAL COMPUTER PER	0	199,808	207,843
5	72250	201		SOCIAL SECURITY	0	11,684	12,171
5	72250	204		STATE RETIREMENT	0	14,738	15,176
5	72250	206		LIFE INSURANCE	0	113	113
5	72250	207		MEDICAL INSURANCE	0	42,422	40,411
5	72250	208		DENTAL INSURANCE	0	1,974	1,918
5	72250	212		EMPLOYER MEDICARE	0	2,733	2,846
6	72250	307		COMMUNICATION			
6	72250	350		INTERNET	40,517	39,317	39,137
6	72250	470		CABLING	0	0	0

6	72250	471		SOFTWARE	37,521	55,845	47,870
6	72250	790		OTHER EQUIPMENT		145,004	144,818
				TOTAL TECHNOLOGY:	78,038	513,637	512,302
	OTHER PROGRAMS (SOLOMON FOUNDATION)						
5	72290	189	SFG	OTHER SALARIES & WAGES		7,300	6,125
5	72290	201	SFG	SOCIAL SECURITY		453	380
5	72290	204	SFG	STATE RETIREMENT		663	588
5	72290	212	SFG	EMPLOYER MEDICARE		106	89
5	72290	217	SFG	RETIREMENT- HYBRID STAB.			20
6	72290	599	SFG	OTHER CHARGES		119,972	147,342
				TOTAL SOLOMON FOUNDATION:		128,493	154,544
	BOARD OF EDUCATION						
5	72310	118		SECRETARY TO BOARD	0	0	0
5	72310	191		BOARD AND COMMITTEE MEMBEF	11,000	11,400	13,900
5	72310	196		IN-SERVICE TRAINING	0	0	0
5	72310	201		SOCIAL SECURITY	682	707	862
5	72310	210		UNEMPLOYMENT COMP	15,141	5,919	19,096
5	72310	212		EMPLOYER MEDICARE	160	2,165	202
5	72310	213		RETIREE MEDICAL INSURNACE	53,000	64,875	33,000
6	72310	305		AUDIT SERVICES	10,300	0	10,300
6	72310	307		COMMUNICATION	0	45	64
6	72310	320		DUES AND MEMBERSHIPS	5,754	0	0
6	72310	331		LEGAL SERVICES	1,708	515	2,745
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0
6	72310	348		POSTAL CHARGES	0	0	0
6	72310	348	0000	POSTAL CHARGES {}	0	0	0
6	72310	355		TRAVEL	6,641	9,529	9,786
6	72310	399		OTHER CONTRACTED SERVICES	3,645	11,440	7,026
6	72310	434		NATURAL GAS	0	0	0
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	506		LIABILITY INSURANCE	172,856	172,857	174,369
6	72310	508		PREMIUMS ON CORPORATE SURE	0	0	0
6	72310	510		TRUSTEE'S COMMISSION	96,823	103,496	104,856
6	72310	513		WORKMAN'S COMPENSATION INS	73,596	88,328	76,962
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72310	599		OTHER CHARGES	11,736	14,238	15,877
				TOTAL BOARD OF EDUCATION:	463,041	485,515	469,044
	DIRECTOR OF SCHOOLS						
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	96,425	99,354	101,831
5	72320	103		ASSISTANT(S)	71,611	72,587	73,186
5	72320	116		TEACHERS	0	0	0
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72320	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72320	161		SECRETARY(S)	30,654	31,066	31,556
5	72320	188		BONUS PAYMENTS	0	0	0
5	72320	189		OTHER SALARIES & WAGES	0	0	0
5	72320	201		SOCIAL SECURITY	12,053	12,284	12,356
5	72320	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72320	204		STATE RETIREMENT	17,524	17,819	20,529
5	72320	204	0000	STATE RETIREMENT {000}	0	0	0

5	72320	206		LIFE INSURANCE	90	90	90
5	72320	207		MEDICAL INSURANCE	21,234	22,307	33,075
5	72320	208		DENTAL INSURANCE	820	664	1,254
5	72320	212		EMPLOYER MEDICARE	2,819	2,873	2,890
5	72320	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72320	307		COMMUNICATION	9,690	13,682	13,812
6	72320	320		DUES AND MEMBERSHIPS	5,278	5,841	8,120
6	72320	355		TRAVEL	10,750	8,382	11,991
6	72320	399		OTHER CONTRACTED SERVICES	31,967	24,264	27,131
6	72320	435		OFFICE SUPPLIES	1,290	399	1,849
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72320	599		OTHER CHARGES	2,231	3,249	5,639
6	72320	599	0000	OTHER CHARGES {000}	12,998	0	0
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0
				TOTAL DIRECTOR OF SCHOOLS:	328,433	315,861	346,308

OFFICE OF THE PRINCIPAL

5	72410	104		PRINCIPALS	487,460	481,027	492,264
5	72410	116		TEACHERS	0	0	0
5	72410	117		CAREER LADDER PROGRAM	7,958	6,000	6,000
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0
5	72410	127	0000	CAREER LAD EXT CONTR {000}	0	0	0
5	72410	139		ASSISTANT PRINCIPALS	352,096	358,020	365,820
5	72410	161		SECRETARY(S)	147,507	142,269	149,593
5	72410	162		CLERICAL PERSONNEL	89,010	89,872	93,337
5	72410	188		BONUS PAYMENTS	0	0	0
5	72410	189		OTHER SALARIES & WAGES	0	0	0
5	72410	201		SOCIAL SECURITY	66,481	65,984	67,626
5	72410	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72410	204		STATE RETIREMENT	93,309	89,990	108,098
5	72410	204	0000	STATE RETIREMENT {000}	0	0	0
5	72410	206		LIFE INSURANCE	696	655	684
5	72410	207		MEDICAL INSURANCE	108,038	117,969	126,456
5	72410	208		DENTAL INSURANCE	4,098	4,152	4,610
5	72410	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72410	212		EMPLOYER MEDICARE	15,548	15,432	15,816
5	72410	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72410	307		COMMUNICATION	19,213	18,066	18,000
6	72410	307	0000	COMMUNICATION {000}	0	0	0
6	72410	355		TRAVEL	1,520	686	1,550
6	72410	399		OTHER CONTRACTED SERVICES	82,013	42,553	32,869
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0
6	72410	599		OTHER CHARGES	0	0	50
				TOTAL OFFICE OF PRINCIPAL:	1,474,948	1,432,675	1,482,771

OPERATION OF PLANT

5	72610	105		SUPERVISOR/DIRECTOR	0	0	0
5	72610	146		BUS DRIVERS			65
5	72610	166		CUSTODIAL PERSONNEL	597,095	567,781	609,580
5	72610	167		MAINTENANCE PERSONNEL	0	0	0
5	72610	188		BONUS PAYMENTS	0	0	0
5	72610	189		OTHER SALARIES & WAGES	41,649	47,834	48,791
5	72610	201		SOCIAL SECURITY	39,347	38,547	39,498
5	72610	204		STATE RETIREMENT	50,659	44,771	48,067

5	72610	206		LIFE INSURANCE	606	534	602
5	72610	207		MEDICAL INSURANCE	91,170	119,768	120,031
5	72610	208		DENTAL INSURANCE	261	501	403
5	72610	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72610	212		EMPLOYER MEDICARE	9,202	9,015	9,237
6	72610	307		COMMUNICATION	0	0	0
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0
6	72610	399		OTHER CONTRACTED SERVICES	35,420	24,747	48,289
6	72610	399	0000	OTHER CONTRACTED SER {000}	0	0	0
6	72610	410		CUSTODIAL SUPPLIES	63,660	66,630	63,197
6	72610	415		ELECTRICITY	727,128	656,057	725,222
6	72610	434		NATURAL GAS	94,127	115,113	109,014
6	72610	454		WATER AND SEWER	101,726	95,061	95,846
6	72610	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72610	599		OTHER CHARGES	410	70	72
6	72610	701		ADMIN. EQUIPMENT	0	0	0
				TOTAL OPERATION OF PLANT:	1,852,460	1,786,429	1,917,912
	MAINTENANCE OF PLANT						
5	72620	105		SUPERVISOR/DIRECTOR	48,071	49,033	50,524
5	72620	166		CUSTODIAL PERSONNEL	0	0	0
5	72620	167		MAINTENANCE PERSONNEL	98,111	101,938	103,472
5	72620	188		BONUS PAYMENTS	0	0	0
5	72620	189		OTHER SALARIES & WAGES	0	0	0
5	72620	201		SOCIAL SECURITY	9,013	9,272	9,335
5	72620	204		STATE RETIREMENT	11,358	11,150	11,365
5	72620	206		LIFE INSURANCE	114	117	116
5	72620	207		MEDICAL INSURANCE	20,411	25,106	20,954
5	72620	208		DENTAL INSURANCE	507	0	329
5	72620	210		UNEMPLOYMENT COMP	0	0	0
5	72620	212		EMPLOYER MEDICARE	2,108	2,168	2,183
6	72620	304		ARCHITECTS	0	0	0
6	72620	307		COMMUNICATION	1,604	1,552	1,790
6	72620	335		MAINT & REPAIR (Bldg)	101,616	86,031	85,766
6	72620	355		TRAVEL	750	2,904	1,315
6	72620	399		OTHER CONTRACTED SERVICES	159,658	161,653	385,383
6	72620	435		OFFICE SUPPLIES	0	0	0
6	72620	499		OTHER SUPPLIES AND MATERIALS	12,969	8,000	6,000
6	72620	599		OTHER CHARGES	57,123	59,699	52,521
6	72620	701		ADMINISTRATION EQUIPMENT	0	0	0
6	72620	707		BUILDING IMPROVEMENTS	0	0	0
6	72620	717		MAINTENANCE EQUIPMENT	12,460	9,113	0
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL MAINT OF PLANT:	535,871	527,738	731,053
	TRANSPORTATION						
5	72710	105		SUPERVISOR/DIRECTOR	51,091	27,753	52,880
5	72710	142		MECHANIC(S)	58,622	50,339	56,264
5	72710	146		BUS DRIVERS	349,008	415,767	441,227
5	72710	146	0000	BUS DRIVERS {000}	49,551	49,163	59,253
5	72710	146	0000	BUS DRIVERS {SUB}	0	0	0
5	72710	146	0000	BUS DRIVERS {VOC}	50,051	0	0
5	72710	146	SCO	BUS DRIVERS {000}	0	0	0
5	72710	146	0000	BUS DRIVERS {000}	0	0	0

5	72710	166		CUSTODIAL PERSONNEL	0	0	0
5	72710	188		BONUS PAYMENTS	0	0	0
5	72710	201		SOCIAL SECURITY	28,178	30,335	34,018
5	72710	201	0000	SOCIAL SECURITY {000}	3,052	3,025	3,645
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	3,103	0	0
5	72710	201	SCO	SOCIAL SECURITY {000}	0	0	0
5	72710	201	0000	SOCIAL SECURITY {000}	0	0	0
5	72710	204		STATE RETIREMENT	35,808	34,180	40,682
5	72710	204	0000	STATE RETIREMENT {000}	2,994	3,033	4,373
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {000}	1,449	0	0
5	72710	204	SCO	STATE RETIREMENT {}	0	0	0
5	72710	204	0000	STATE RETIREMENT {}	0	0	0
5	72710	206		LIFE INSURANCE	530	511	462
5	72710	206	0000	LIFE INSURANCE {000}	40	41	41
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	206	0000	LIFE INSURANCE {000}	0	0	0
5	72710	207		MEDICAL INSURANCE	12,053	10,073	15,267
5	72710	208		DENTAL INSURANCE	507	81	385
5	72710	210		UNEMPLOYMENT COMPENSATION	0	0	0
5	72710	212		EMPLOYER MEDICARE	6,589	7,090	7,955
5	72710	212	0000	EMPLOYER MEDICARE {000}	714	707	852
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	726	0	0
5	72710	212	SCO	EMPLOYER MEDICARE {000}	0	0	0
5	72710	212	0000	EMPLOYER MEDICARE {000}	0	0	0
6	72710	307		COMMUNICATION	1,451	1,668	1,277
6	72710	355		TRAVEL	1,132	1,698	2,736
6	72710	355	0000	TRAVEL {000}	1,170	0	3,833
6	72710	355	0000	TRAVEL {000}	0	0	0
6	72710	399		OTHER CONTRACTED SERV	16,657	11,402	15,978
6	72710	399	0000	OTHER CONTRACTED SERV {000}	0	22,355	34,780
6	72710	412		DIESEL FUEL	89,172	166,185	75,480
6	72710	412	0000	DIESEL FUEL {000}	0	0	0
6	72710	418		EQUIPMENT AND MACH PARTS	9,993	8,355	4,068
6	72710	425		GASOLINE	22,186	21,994	23,510
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	72710	433		LUBRICANTS	4,942	4,486	4,161
6	72710	434		NATURAL GAS	3,525	4,099	0
6	72710	442		PROPANE	15,178	11,847	12,711
6	72710	450		TIRES AND TUBES	22,579	22,714	22,907
6	72710	450	0000	TIRES AND TUBES {000}	0	0	0
6	72710	453		VEHICLE PARTS	57,770	49,344	64,924
6	72710	453	0000	VEHICLE PARTS {000}	0	0	0
6	72710	499		OTHER SUPPLIES AND MATERIALS	0	0	0
6	72710	599		OTHER CHARGES	11,770	11,947	12,034
6	72710	707	0000	BUILDING IMPROVEMENTS {000}	0	0	0
6	72710	729		TRANSPORTATION EQUIPMENT	262,844	159,765	200,772
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	0	72,570
6	72710	732	0000	BUIDLINGS PURCHASED {000}	0	0	0
6	72710	790		OTHER EQUIPMENT	0	0	0
				TOTAL TRANSPORTATION:	1,174,434	1,129,956	1,269,045

FOOD SERVICE

5	73100	196		IN-SERVICE TRAINING	0	0	0
6	73100	599		OTHER CHARGES	0	0	0
				TOTAL FOOD SERVICE:	0	0	0
	COMMUNITY SERVICE-FAMILY RESOURCE						
5	73300	105	0000	SUPERVISOR {000}	0	0	0
5	73300	116	0000	TEACHERS {000}	0	0	0
5	73300	161	0000	SECRETARY {000}	0	0	0
5	73300	163	0000	EDUCATIONAL ASSIST {000}	0	0	0
5	73300	189	0000	OTHER SALARIES & WAGES		21,953	19,452
5	73300	201	0000	SOCIAL SECURITY {000}	0	1,218	1,119
5	73300	204	0000	STATE RETIREMENT {000}	0	1,287	1,087
5	73300	206	0000	LIFE INSURANCE {000}	0	7	9
5	73300	207	0000	MEDICAL INSURNACE {000}	0	6,941	4,541
5	73300	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73300	212	0000	EMPLOYER MEDICARE {000}	0	285	262
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{}			12
6	73300	355	0000	TRAVEL {000}	0	4,314	6,287
6	73300	399	0000	OTHER CONTRACTED SERV. {00(	0	0	0
6	73300	429	0000	INSTRUCTIONAL SUPPLIES {000}	0	0	0
6	73300	499	0000	OTHER SUPPLIES & MAT {000}	0	8,047	4,026
6	73300	599	0000	OTHER CHARGES {000}	0	5,458	9,465
6	73300	599	0000	OTHER CHARGES {000}	0	0	0
				TOTAL COMMUNITY SERVICE	0	49,510	46,259
	EARLY CHILDHOOD EDUCATION						
6	73400	599	0000	OTHER CHARGES {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	0	0	0
5	73400	116	0000	TEACHERS {000}	21,097	0	0
5	73400	163	0000	EDUCATIONAL ASSIST {000}	2,016	0	0
5	73400	189	0000	OTHER SALARIES & WAGES{000}		0	0
5	73400	195	0000	CERTIFIED SUB TEACH {000}	252	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	1,424	0	0
5	73400	204	0000	STATE RETIREMENT {000}	1,712	0	0
5	73400	206	0000	LIFE INSURANCE {000}	0	0	0
5	73400	207	0000	MEDICAL INSURANCE {000}	0	0	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	333	0	0
6	73400	355	0000	TRAVEL {000}	95	0	0
6	73400	422	0000	FOOD SUPPLIES {000}	408	0	0
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	11,360	0	0
6	73400	524	0000	IN SERVICE/STAFF DEV {000}	315	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,557	0	0
5	73400	116		TEACHERS	0	0	0
5	73400	163		EDUCATIONAL ASSIST	0	0	0
5	73400	201		SOCIAL SECURITY	0	0	0
5	73400	204		STATE RETIREMENT	0	0	0
5	73400	206		LIFE INSURANCE	0	0	0
5	73400	207		MEDICAL INSURANCE	0	0	0
5	73400	208		DENTAL INSURANCE	0	0	0
5	73400	212		EMPLOYER MEDICARE	0	0	0
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0
6	73400	599		OTHER CHARGES	0	0	0
5	73400	105	0000	SUPERVISOR {000}	23,590	23,590	17,000

5	73400	116	0000	TEACHERS {000}	266,108	273,891	281,668
5	73400	162	0000	CLERICAL PERSONNEL {000}	11,189	0	11,659
5	73400	163	0000	EDUCATIONAL ASSIST {000}	102,526	117,672	68,422
5	73400	189	0000	OTHER SALARIES & WAGES{000}	0	10,000	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	8,160	7,263	6,663
5	73400	201	0000	SOCIAL SECURITY {000}	22,686	25,522	21,473
5	73400	204	0000	STATE RETIREMENT {000}	31,980	35,632	35,309
5	73400	206	0000	LIFE INSURANCE {000}	325	312	291
5	73400	207	0000	MEDICAL INSURANCE {000}	62,843	70,707	72,860
5	73400	208	0000	DENTAL INSURANCE {000}	2,266	2,312	2,315
5	73400	212	0000	EMPLOYER MEDICARE {000}	5,306	5,969	5,022
6	73400	355	0000	TRAVEL {000}	6,135	5,935	4,088
6	73400	399	0000	OTHER CONTRACTED SERV {000}	3,524	2,612	3,408
6	73400	422	0000	FOOD SUPPLIES {000}	7,152	7,385	421
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	44,376	28,176	12,615
6	73400	449	0000	TEXTBOOKS		0	17,945
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	6,337	5,685	1,449
6	73400	524	0000	IN-SERVICE/STAFF DEV {000}	5,440	3,976	1,156
6	73400	599	0000	OTHER CHARGES {000}	1,841	3,493	638
6	73400	790	0000	OTHER EQUIPMENT {000}	30,031	24,523	1,171
5	73400	116	0000	TEACHERS {000}	13,545	14,278	10,255
5	73400	146	0000	BUS DRIVERS {000}	16,996	18,644	19,219
5	73400	163	0000	EDUCATIONAL ASSIST {000}	87,742	113,153	130,084
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,279	8,934	9,787
5	73400	204	0000	STATE RETIREMENT {000}	8,688	9,342	11,173
5	73400	206	0000	LIFE INSURANCE {000}	41	41	81
5	73400	207	0000	MEDICAL INSURANCE {000}			0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,702	2,089	2,289
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}			
6	73400	355	0000	TRAVEL {000}	3,895	3,647	8,326
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	26,602	29,331	33,459
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	1,445	2,519	0
5	73400	116	0000	TEACHERS {000}	59,536	61,490	75,467
5	73400	146	0000	BUS DRIVERS {000}	12,313	13,154	16,121
5	73400	163	0000	EDUCATIONAL ASSIST {000}	45,079	49,553	94,221
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,168	7,761	11,525
5	73400	204	0000	STATE RETIREMENT {000}	9,425	9,925	15,030
5	73400	206	0000	LIFE INSURANCE {000}	75	77	90
5	73400	207	0000	MEDICAL INSURANCE {000}	0	5,678	0
5	73400	208	0000	DENTAL INSURANCE {000}	0	0	0
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,677	1,815	2,695
5	73400	217	SCO	RETIREMENT HYBRID {SCO}			118
6	73400	355	0000	TRAVEL {000}	2,947	2,148	5,630
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	7,031	15,592	18,580
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	611	2,032	0
5	73400	116	0000	TEACHERS {000}	3,863	3,944	63
5	73400	146	0000	BUS DRIVERS {000}	7,311	7,845	7,513
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,587	48,724	47,795
5	73400	201	0000	SOCIAL SECURITY {000}	3,826	3,836	3,383
5	73400	204	0000	STATE RETIREMENT {000}	3,648	3,705	3,452

5	73400	206	0000	LIFE INSURANCE {000}	20	20	20
5	73400	212	0000	EMPLOYER MEDICARE {000}	895	910	791
6	73400	355	0000	TRAVEL {000}	1,846	1,671	2,713
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,792	14,814	10,349
6	73400	499	0000	OTHER SUPPLIES & MAT {000}	0	0	0
6	73400	599	0000	OTHER CHARGES {000}	991	950	0
5	73400	116	SCJ	TEACHERS {000}	5,260	4,395	0
5	73400	146	SCJ	BUS DRIVERS {SCJ}			
5	73400	163	SCJ	EDUCATIONAL ASSIST {000}		420	0
5	73400	201	SCJ	SOCIAL SECURITY {000}	326	299	0
5	73400	204	SCJ	STATE RETIREMENT {000}	451	430	0
5	73400	212	SCJ	EMPLOYER MEDICARE {000}	76	70	0
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			
6	73400	355	SCJ	TRAVEL {SCJ}			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {000}	183	295	0
6	73400	599	SCJ	OTHER CHARGES {000}	259	0	0
5	73400	116	0000	TEACHERS {000}	54,319	58,379	54,911
5	73400	146	0000	BUS DRIVERS {000}	15,115	17,803	14,667
5	73400	163	0000	EDUCATIONAL ASSIST {000}	50,413	56,628	83,883
5	73400	188	0000	BONUS PAYMENTS {000}	0	0	0
5	73400	198	0000	NON CERTIFIED SUB TEACH {000}	0	0	0
5	73400	201	0000	SOCIAL SECURITY {000}	7,322	8,038	9,187
5	73400	204	0000	STATE RETIREMENT {000}	9,021	10,123	12,418
5	73400	206	0000	LIFE INSURANCE {000}	78	75	96
5	73400	207	0000	MEDICAL INSURANCE {000}	18,926	12,264	10,202
5	73400	208	0000	DENTAL INSURANCE {000}	313	682	329
5	73400	212	0000	EMPLOYER MEDICARE {000}	1,712	1,880	2,149
6	73400	355	0000	TRAVEL {000}	3,143	3,199	6,769
6	73400	429	0000	INSTRUCTIONAL SUPPLIES {000}	12,949	23,771	12,464
6	73400	599	0000	OTHER CHARGES {000}	924	802	0
6	73400	790	0000	OTHER EQUIPMENT {000}	0	0	0
				TOTAL EARLY CHILDHOOD ED:	1,262,750	1,311,826	1,312,877
	REGULAR CAPITAL OUTLAY						
6	76100	304		ARCHITECTS	0	0	0
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0
6	76100	706		BUILDING CONSTRUCTION	0	0	0
6	76100	707		BUILDING IMPROVEMENTS	0	0	0
6	76100	715		LAND	0	0	0
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0
				TOTAL REG CAPITAL OUTLAY:	0	0	0
	PRINCIPAL ON DEBT						
6	82130	602	0000	PRINCIPAL ON NOTES {000}	0	0	0
6	82130	610		PRINCIPAL ON CAPITAL LEASES	68,815	72,313	0
				TOTAL PRIN ON DEBT:	68,815	72,313	0
	INTEREST ON DEBT						
6	82230	604	0000	INTEREST ON NOTES {000}	0	0	0
6	82230	611		INTEREST ON CAPITAL LEASES	7,171	3,673	0
				TOTAL INTEREST ON DEBT:	7,171	3,673	0
	OTHER DEBT SERVICE						
6	82330	325		FISCAL AGENT CHARGES	706	706	706

6	82330	601	PRINCIPAL ON BONDS	0	0	0
6	82330	603	INTEREST ON BONDS	0	0	0
6	82330	610	PRINCIPAL ON CAPITAL LEASES	0	0	0
6	82330	620	DEBT SERV CONTRIB TO PRIMARY	517,069	504,594	486,073
			TOTAL OTHER DEBT SERVICE:	517,775	505,300	486,779
	TRANSFERS OUT					
6	99100	590	TRANSFERS TO OTHER FUNDS	25,000	0	0
6	99100	599	OTHER CHARGES	0	0	0
			TOTAL TRANSFERS OUT:	25,000	0	0
			TOTAL EXPENSES	23,581,759	24,098,460	24,441,680
			Over/(Under) Appropriations	638,290	852,259	359,975
7			Fund Balance June 30th	3,895,589	4,747,848	5,043,321

		0			NEW	-322,900	
ORG BDGT	AM BDGT	ACTw/ENC	REMAIN.		BUDGET		0
		0					26,294
2,557,344	0	0	0		2,557,344.00		
130,000	0	0	0		130,000.00		MC
	0	0	0				Y
48,000	0	0	0		50,000.00		0
23,000	0	0	0		23,000.00		
1,000	0	0	0		1,000.00		
	0	0	0				
	0	0	0				
64,000	0	0	0		68,000.00		
	0	0	0				
500	0	0	0		500.00		
18,000	0	0	0		6,000.00		
	0	0	0				
500	0	0	0		500.00		
	0	0	0				
18,000	0	0	0		1,000.00		
	0	0	0				
20,000	0	0	0		34,000.00		
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
756,843	0	0	0		756,843.00		Save the Childr
	0	0	0				
18,805,000	0	0	0		18,559,000.00		
	0	0	0				
469,960	0	0	0		469,960.00		PreK
	0	0	0				
	0	0	0				
	0	0	0				
494,619	0	0	0		395,000.00		Fam Res,Safe S
	0	0	0		100,000.00		
	0	0	0				
	0	0	0				
	0	0	0				
140,000	0	0	0		140,000.00		
	0	0	0				
	0	0	0				
	0	0	0				
354,888	0	0	0		368,615.00		
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				

	0	0	0			After School,21
	0	0	0			
	0	0	0			
	0	0	0			TAP Reimburse
	0	0	0			SFG-Solomon F
	0	0	0			
	0	0	0			
	0	0	0			
8,000	0	0	0		8,000.00	Indirect Cost fro
23,909,654	0	0	0	0	23,668,762.00	
			0			
7,053,518	0	0	0		7,158,025.00	6 positions
60,000	0	0	0		60,000.00	
	0	0	0			
	0	0	0			
4,000	0	0	0		4,000.00	
	0	0	0		182,154.00	
	0	0	0		317,650.00	
388,154	0	0	0		388,154.00	4 positions
182,500	0	0	0			<FROM 140
317,650	0	0	0			<FROM 140
	0	0	0			<FROM 140
	0	0	0			
100,000	0	0	0		100,000.00	
100,000	0	0	0		100,000.00	
484,269	0	0	0		518,590.00	
19,706	0	0	0			
777,575	0	0	0		807,735.00	
33,800	0	0	0			
6,650	0	0	0		6,650.00	
1,309,025	0	0	0		1,309,025.00	
52,000	0	0	0		52,000.00	
	0	0	0			
107,451	0	0	0		120,312.00	
4,400	0	0	0			
600	0	0	0		6,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
45,000	0	0	0		45,000.00	
45,000	0	0	0		45,000.00	
	0	0	0			
30,000	0	0	0		30,000.00	
20,000	0	0	0		20,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			

	0	0	0			
	0	0	0			
	0	0	0			

	0	0	0			
107,431	0	0	0			
	0	0	0			
826	0	0	0			
160,529	0	0	0			
6,570	0	0	0			
	0	0	0			
15,724	0	0	0			
	0	0	0			
4,500	0	0	0			
	0	0	0			
4,000	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			<Add Line 310
5,000	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0		1,469,147.00	
1,469,147	0	0	0	0	1,469,147.00	
620,758	0	0	0		479,358.00	
41,615	0	0	0		42,502.00	
2,000	0	0	0		2,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
21,800	0	0	0		21,800.00	
	0	0	0			
17,074	0	0	0		17,074.00	
	0	0	0			
	0	0	0			
41,022	0	0	0		32,250.00	
2,642	0	0	0		2,697.00	
	0	0	0			
69,027	0	0	0		51,003.00	
4,530	0	0	0		4,468.00	
	0	0	0			
600	0	0	0		600.00	
35	0	0	0		35.00	
127,305	0	0	0		127,305.00	
	0	0	0			
4,802	0	0	0		4,802.00	
500	0	0	0		500.00	
	0	0	0			
9,594	0	0	0		7,542.00	
618	0	0	0		631.00	
	0	0	0			
1,500	0	0	0		1,500.00	
	0	0	0			
	0	0	0			
	0	0	0			

	0	0	0			
15,000	0	0	0		15,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
980,422	0	0	0	0	811,067.00	
75,582	0	0	0		0.00	
1,000	0	0	0			
	0	0				
	0	0	0			
4,800	0	0	0		0.00	
8,200	0	0	0		0.00	
35	0	0	0		0.00	
16,400	0	0	0		0.00	
	0	0	0			
1,150	0	0	0		0.00	
	0	0	0			
11,000	0	0	0		2,500.00	
36,400	0	0	0		37,900.00	<SM 5000. Po
	0	0	0			
	0	0	0			
	0	0	0			
8,000	0	0	0		8,000.00	Attendance ince
	0	0	0			
162,567	0	0	0	0	48,400.00	
	0	0	0			
1,000	0	0	0		0.00	
51,387	0	0	0		51,851.00	
	0	0	0			
152,200	0	0	0		165,800.00	
13,744	0	0	0		18,109.00	
18,900	0	0	0		20,253.00	
245	0	0	0		245.00	
33,000	0	0	0		33,000.00	
2,500	0	0	0		2,500.00	
3,213	0	0	0		4,235.00	
1,020	0	0	0		1,020.00	
2,000	0	0	0		2,000.00	
	0	0	0			
7,000	0	0	0		7,000.00	
	0	0	0			
	0	0	0			
72,852	0	0	0		73,504.00	Sheila Freels wi
	0	0	0			
	0	0	0			
	0	0	0			
6,000	0	0	0		5,000.00	
	0	0	0			

4,900	0	0	0		4,900.00	
8,190	0	0	0		7,000.00	
30	0	0	0		50.00	
7,525	0	0	0		7,525.00	
275	0	0	0		330.00	
1,150	0	0	0		1,150.00	
	0	0	0		100.00	
5,000	0	0	0		6,000.00	
4,300	0	0	0		4,300.00	
6,330	0	0	0		6,693.00	
5,448	0	0	0		5,448.00	
408,209	0	0	0	0	428,013.00	
	0	0	0			
2,000	0	0	0		2,000.00	
302,851	0	0	0		312,805.00	
	0	0	0			
	0	0	0			
	0	0	0			
18,776	0	0	0		19,518.00	
	0	0	0			
32,196	0	0	0		32,331.00	
	0	0	0			
250	0	0	0		250.00	
	0	0	0			
34,000	0	0	0		34,000.00	
	0	0	0			
2,000	0	0	0		2,000.00	
4,392	0	0	0		4,565.00	
	0	0	0			
	0	0	0			
59,504	0	0	0		37,404.00	<Sch SRO 21,8
15,000	0	0	0		15,000.00	
	0	0	0		3,000.00	59,204
	0	0	0			16,730
	0	0	0			75,934
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
470,969	0	0	0	0	462,873.00	
74,394	0	0	0		75,067.00	
	0	0	0			

1,000	0	0	0		1,000.00	
	0	0	0			
292,258	0	0	0		295,934.00	less 1
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0		45,000.00	
75,000	0	0	0		76,530.00	
	0	0	0			
	0	0	0			
45,000	0	0	0			
40,600	0	0	0		42,750.00	RTI Stacey
	0	0	0			
30,000	0	0	0		30,643.00	
3,000	0	0	0		2,813.00	
48,741	0	0	0		45,707.00	
5,500	0	0	0		4,622.00	
460	0	0	0		460.00	
112,760	0	0	0		112,760.00	
3,000	0	0	0		3,000.00	
	0	0	0			
7,000	0	0	0		7,110.00	
675	0	0	0		653.00	
	0	0	0		2,200.00	
3,000	0	0	0		0.00	
	0	0	0			
6,000	0	0	0		6,000.00	
22,000	0	0	0		23,040.00	
	0	0	0			
15,000	0	0	0		15,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
5,000	0	0	0		0.00	
100,000	0	0	0		0.00	Crombooks
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
890,388	0	0	0	0	790,289.00	

69,650	0	0	0
	0	0	0
3,000	0	0	0
	0	0	0
	0	0	0

	0	0	0		
30,272	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
31,000	0	0	0		
8,118	0	0	0		
	0	0	0		
9,525	0	0	0		
	0	0	0		
56	0	0	0		
11,840	0	0	0		
330	0	0	0		
1,899	0	0	0		
	0	0	0		
900	0	0	0		
	0	0	0		
	0	0	0		
100	0	0	0		
3,500	0	0	0		
3,300	0	0	0		
	0	0	0		
5,000	0	0	0		
10,000	0	0	0		
6,000	0	0	0		194,490.00
194,490	0	0	0	0	194,490.00
82,204	0	0	0		82,555.00
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
5,159	0	0	0		5,120.00
8,845	0	0	0		8,479.00
35	0	0	0		35.00
8,600	0	0	0		8,600.00
600	0	0	0		600.00
1,206	0	0	0		1,198.00
1,420	0	0	0		1,420.00
	0	0	0		
	0	0	0		
108,069	0	0	0	0	108,007.00
210,888	0	0	0		214,944.00
13,074	0	0	0		13,327.00
22,419	0	0	0		22,383.00
220	0	0	0		220.00
55,000	0	0	0		55,000.00
4,600	0	0	0		4,600.00
3,200	0	0	0		3,117.00
					3,000.00
45,000	0	0	0		45,000.00
	0	0	0		

ChrisRogers, R

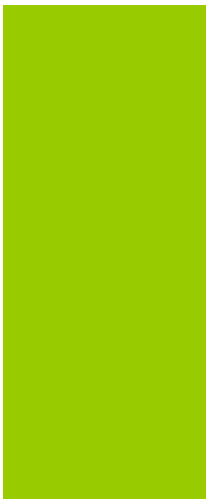
50,000	0	0	0		50,000.00	
143,000	0	0	0		143,000.00	
547,401	0	0	0		554,591.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
0	0	0	0	0	0.00	
	0	0	0			
17,000	0	0	0		18,600.00	
	0	0	0			
1,054	0	0	0		1,154.00	
33,000	0	0	0		33,000.00	
3,000	0	0	0		300.00	
75,000	0	0	0		75,000.00	
10,500	0	0	0		10,800.00	
	0	0	0		41,556.00	
9,000	0	0	0		9,000.00	
5,000	0	0	0		5,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
12,000	0	0	0		12,000.00	
11,000	0	0	0		11,000.00	TSBA Policy service
	0	0	0			
	0	0	0			
	0	0	0			
179,985	0	0	0		179,985.00	TNRMT
	0	0	0			
116,728	0	0	0		116,728.00	
90,483	0	0	0		90,483.00	TNRMT
	0	0	0			
15,000	0	0	0		15,000.00	Finance Dir 9,874,
578,750	0	0	0	0	619,606.00	7,405.50
102,344	0	0	0		98,000.00	
74,102	0	0	0		81,053.00	
	0	0	0			
1,000	0	0	0		2,000.00	
	0	0	0			
	0	0	0			
34,056	0	0	0		34,056.00	
	0	0	0			
	0	0	0			
13,200	0	0	0		13,305.00	
	0	0	0			
23,000	0	0	0		19,998.00	
	0	0	0			

125	0	0	0		125.00	
48,270	0	0	0		50,000.00	
2,000	0	0	0		2,000.00	
	0	0	0		3,113.00	
	0	0	0			
14,000	0	0	0		2,650.00	
8,120	0	0	0		8,120.00	
12,000	0	0	0		12,000.00	
17,120	0	0	0		25,714.00	AESOP, MLP, 5% ii
4,000	0	0	0		4,000.00	
	0	0	0			
	0	0	0			
6,000	0	0	0		6,000.00	
	0	0	0			
	0	0	0			
359,337	0	0	0	0	362,134.00	
505,296	0	0	0		512,526.00	
	0	0	0			
8,000	0	0	0		8,000.00	
	0	0	0			
	0	0	0			
370,921	0	0	0		379,631.00	
151,968	0	0	0		158,518.00	
93,808	0	0	0		94,659.00	
	0	0	0			
	0	0	0			
70,815	0	0	0		71,197.00	
	0	0	0			
111,396	0	0	0		102,526.00	
	0	0	0			
1,200	0	0	0		1,200.00	
116,850	0	0	0		116,850.00	
4,025	0	0	0		4,025.00	
	0	0	0			
16,068	0	0	0		16,649.00	
	0	0	0			
2,000	0	0	0		5,000.00	
	0	0	0			
4,000	0	0	0		4,000.00	
34,152	0	0	0		34,856.00	School Copiers
	0	0	0			
	0	0	0			
1,490,499	0	0	0	0	1,509,637.00	
	0	0	0			
	0	0	0			
671,398	0	0	0		663,057.00	
	0	0	0			
	0	0	0			
49,522	0	0	0		50,017.00	
44,694	0	0	0		44,211.00	
53,961	0	0	0		32,053.00	

600	0	0	0		600.00	
96,500	0	0	0		96,500.00	
350	0	0	0		350.00	
	0	0	0			
10,457	0	0	0		10,343.00	
	0	0	0			
	0	0	0			
	0	0	0			
43,000	0	0	0		43,000.00	
	0	0	0			
73,000	0	0	0		73,000.00	
700,000	0	0	0		700,000.00	
155,000	0	0	0		155,000.00	
80,000	0	0	0		80,000.00	
	0	0				
10,000	0	0	0		10,000.00	
	0	0	0			
1,988,482	0	0	0	0	1,958,131.00	
51,283	0	0	0		51,790.00	Jim
	0	0	0			
106,500	0	0	0	0	80,328.00	
	0	0	0	0		
	0	0	0			
10,100	0	0	0		8,200.00	
11,300	0	0	0		7,700.00	
125	0	0	0		125.00	
19,000	0	0	0		19,000.00	
500	0	0	0		500.00	
	0	0	0			
2,350	0	0	0		2,000.00	
	0	0	0			
3,000	0	0	0		3,250.00	
120,000	0	0	0		120,000.00	
3,000	0	0	0		3,000.00	
228,000	0	0	0		228,000.00	Including 76,00(
	0	0	0			
14,000	0	0	0		14,000.00	
55,000	0	0	0		55,000.00	
	0	0	0			
	0	0	0			
15,650	0	0	0		15,650.00	
	0	0	0			
639,808	0	0	0	0	608,543.00	
53,673	0	0	0		54,205.00	
58,000	0	0	0		68,000.00	
369,415	0	0	0		369,415.00	
64,000	0	0	0		64,000.00	
15,000	0	0	0		15,000.00	
	0	0	0		40,000.00	
	0	0	0			
	0	0	0			

	0	0	0			
	0	0	0			
28,010	0	0	0		28,010.00	
3,300	0	0	0		3,300.00	
930	0	0	0		930.00	
	0	0	0			
	0	0	0			
	0	0	0			
34,440	0	0	0		34,440.00	
4,000	0	0	0		4,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
667	0	0	0		667.00	
60	0	0	0		60.00	
	0	0	0			
	0	0	0			
15,500	0	0	0		15,500.00	
500	0	0	0		500.00	
	0	0	0			
7,000	0	0	0		7,000.00	
900	0	0	0		900.00	
	0	0	0			
	0	0	0			
	0	0	0			
	0	0	0			
3,000	0	0	0		1,650.00	
2,000	0	0	0		2,000.00	
3,500	0	0	0		3,500.00	
	0	0	0			
16,000	0	0	0		16,000.00	
36,000	0	0	0		36,000.00	
100,000	0	0	0		100,000.00	less 59,000.
	0	0	0			
10,000	0	0	0		10,000.00	
45,000	0	0	0		45,000.00	
	0	0	0			
5,000	0	0	0		5,000.00	
5,000	0	0	0		5,000.00	
13,000	0	0	0		13,000.00	
23,000	0	0	0		23,000.00	
	0	0	0			
60,000	0	0	0		60,000.00	
	0	0	0			
	0	0	0			
12,000	0	0	0		12,000.00	
	0	0	0			
100,000	0	0	0		100,000.00	
	0	0	0			
	0	0	0			
	0	0	0			
1,088,895	0	0	0	0	1,138,077.00	

	0	0	0			
	0	0	0			
0	0	0	0	0	0.00	
	0	0	0			
	0	0	0			
30,772	0	0	0		30,772.00	Sheila Freels wi
	0	0	0			
3,000	0	0	0		3,000.00	
2,110	0	0	0		1,535.00	
2,625	0	0	0		1,100.00	
15	0	0	0		25.00	
8,625	0	0	0		8,000.00	
	0	0	0			
490	0	0	0		310.00	
	0	0	0		20.00	
1,000	0	0	0		2,000.00	
	0	0	0			
	0	0	0			
600	0	0	0		2,380.00	
763	0	0	0		858.00	
	0	0	0			
50,000	0	0	0		50,000.00	
	0	0	0			
	0	0	0			
	0	0	0	

232,000	0	0	0		
9,000	0	0	0		
65,000	0	0	0		
7,300	0	0	0		
7,500	0	0	0		
19,000	0	0	0		
27,500	0	0	0		
394	0	0	0		<Jamie Pember
64,000	0	0	0		
2,000	0	0	0		
4,600	0	0	0		
4,466	0	0	0		
2,500	0	0	0		
200	0	0	0		
3,000	0	0	0		
	0	0	0		
1,000	0	0	0		
1,000	0	0	0		
500	0	0	0		469,960
1,000	0	0	0		D
5,640	0	0	0		
12,100	0	0	0		
144,522	0	0	0		35,422.10
0	0	0	0		
11,812	0	0	0		984.00
10,311	0	0	0		3,355.10
205	0	0	0		70.00
0	0	0	0		
2,971	0	0	0		914.84
	0	0	0		
7,518	0	0	0		
29,600	0	0	0		3,000.00
0	0	0	0		
0	0	0	0		
47,100	0	0	0		32,640.00
12,100	0	0	0		
84,743	0	0	0		23,232.60
0	0	0	0		
0	0	0	0		
12,616	0	0	0		5,704.20
6,838	0	0	0		1,825.27
451	0	0	0		351.00
0	0	0	0		
0	0	0	0		
3,252	0	0	0		1,577.98
	0	0	0		
7,649	0	0	0		
6,900	0	0	0		1,500.00
0	0	0	0		
0	0	0	0		
1,800	0	0	0		
6,050	0	0	0		
41,055	0	0	0		22,500.00
5,191	0	0	0		2,120.00
6,808	0	0	0		2,753.75

75	0	0	0				75.00
816	0	0	0				433.00
2,200	0	0	0				
10,372	0	0	0				3,000.00
0	0	0	0				
0	0	0	0				
0	0	0	0				
	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				
	0	0	0				
	0	0	0				
0	0	0	0				
0	0	0	0				
46,760	0	0	0				36,180.00
11,100	0	0	0				
68,742	0	0	0				27,391.55
0	0	0	0				
0	0	0	0				
4,401	0	0	0				1,344.44
15,637	0	0	0				9,754.17
116	0	0	0				116.00
0	0	0	0				
0	0	0	0				
1,894	0	0	0				1,016.04
6,099	0	0	0				
6,400	0	0	0				1,500.00
0	0	0	0			0.00	PreK
0	0	0	0			1,111,802.00	STC
1,111,803	0	0	0		0	1,111,802.00	
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
	0	0	0				
0	0	0	0		0	0.00	
0	0	0	0			0.00	
0	0	0	0			0.00	<Musco
0	0	0	0		0	0.00	
0	0	0	0			0.00	
0	0	0	0			0.00	<Musco
0	0	0	0			0.00	
706	0	0	0			0.00	

	0	0	0			
	0	0	0			
	0	0	0			
496,810	0	0	0		496,560.00	<Ameresco (48
497,516	0	0	0	0	496,560.00	
	0	0	0			
	0	0	0			
0	0	0	0	0	0.00	
24,178,050	0	0	0	0	23,991,662.00	
-268,396	0	0	0	0	**-322,900.00**	
4,774,926	5,043,321	5,043,321				

	0	0	-248,630
	0	0	-74,270

Yes : INCUMBR		AFF HLTHCARE
0		0
0.96	2,524,224	
		0

OE

AC	
3,232,459	3,232,459

en, JAG15,000

Schools, Coord Health

st Century(7019)=109499.40

ement
Foundation Grant

om Federal

COACH SUPPLEMENTS
TAP BONUS

per state

	73,970
	1,000
	4,723
	7,968
	35
	16,400
	1,104
	5,000
›wer School 25,000.	30,000
entives	8,000

ill give me this budget CSH

300 + 25,804 + 11,600(51100-399 CityofWartburg)

:ba#14

ogerLiles, BrianPeddicord,CfiffLedford

e, eMeeting

Metro security, advertising, flower fund

increase TOSS Member, CO copier

ill give me this budget MCFR

rton gave me $394

PreK 641,843 STC

S	E	A
		5,640.00
		12,100.00
	31,000.00	12,650.00
	3,122.00	796.00
	922.30	3,375.95
	60.00	
	555.00	578.97
	1,768.00	2,750.00
	1,900.00	2,800.00
		14,460.00
		12,100.00
20,160.00	31,000.00	6,900.00
1,249.92	1,777.00	3,517.40
1,500.00	2,381.00	1,079.94
	100.00	
280.30	392.00	901.65
2,041.20	2,457.80	3,150.00
1,100.00	1,200.00	3,100.00
		1,800.00
		6,050.00
		12,650.00
		2,771.00
		3,571.40

	297.25
	2,200.00
	3,500.00
	10,580.00
	11,100.00
31,000.00	6,900.00
1,722.00	968.42
2,488.00	3,327.64
449.30	343.36
2,448.76	3,650.00
1,600.00	3,300.00

2014-2015
Principal
62,322.09
62,322

6,073) & Citz 1st (.00)

Ameresco (Refinanced):
Citizens First (TransBldg):

	FUNCT	OBJ	CC	DESC	2017-18	2018-19	2019-20	FY2021-22 (Through Jan 31st)				NEW	-444,290	
	0				ACTUAL	ACTUAL	ACTUAL	ORG BDGT	AM BDGT	ACTUAL	REMAIN.	BUDGET	0	
	REVENUES								Revenues to Jan 31st				26,294	
1		40110		CURRENT PROPERTY TAX	2,600,246	2,615,934	2,639,633	2,557,344	2,557,344	1,265,041	1,292,303	2,580,306.00		
1		40120		TRUSTEE'S COLLECTIONS - PRIOI	133,797	112,995	108,055	130,000	130,000	56,102	73,898	130,000.00	MOE	
1		40125		TRUSTEE'S COLL - BANKRUPTCY	110	361	455		0	8	-8	0.00	Y	
1		40130		CIR CLK/CLK & MASTER COLLECT	65,220	74,048	65,643	50,000	50,000	44,867	5,133	68,000.00	3,232,459	
1		40140		INTEREST AND PENALTY	25,107	21,580	23,501	23,000	23,000	8,689	14,311	23,500.00		
1		40150		PICK-UP TAXES	6,870	13,585	746	1,000	1,000	219	781	1,000.00		
1		40161		PAYMENTS IN LIEU OF TAXES - T.	0	0	0		0	0	0	0.00		
1		40320		BANK EXCISE TAX	0	0	0		0	0	0	0.00		
1		40330		WHOLESALE BEER TAX	69,739	69,168	67,576	68,000	68,000	35,807	32,193	68,000.00		
1		40331		BEER PRIVILEGE TAX	0	0	0		0	0	0	0.00		
4		41110		MARRIAGE LICENSES	495	530	610	500	500	390	110	500.00		
4		43511		TUITION - REGULAR DAY STUDEN	9,760	7,884	7,688	6,000	6,000	0	6,000	7,000.00		
4		43515		TUITION - OTHER STATE SYSTEM:	0	0	0		0	0	0	0.00		
4		43517		TUITION - OTHER	0	13,456	3,243	500	500	0	500	500.00		
4		43542		CONTR FOR INSURCT SERV w/OT	0	0	0		0	0	0	0.00		
4		43570		RECEIPTS FROM INDIVIDUAL SCH	-2,512	997	8,382	1,000	1,000	56	944	1,000.00		
4		43990		OTHER CHARGES FOR SERVICES	980	967	0	1,500	1,500	2,304	-804	0.00		
4		44110		INTEREST EARNED	4,686	38,805	37,143	34,000	34,000	14,370	19,630	20,000.00		
4		44130		SALE OF MATERIALS & SUPPLIES	0	0	0		0	0	0	0.00		
4		44146		E-RATE FUNDING	13,875	8,650	0		0	0	0	0.00		
4		44170		MISCELLANEOUS REFUNDS	6,209	10,982	15,264		0	1,206	-1,206	0.00		
4		44520		INSURANCE RECOVERY	0	0	0		0	0	0	0.00		
4		44530		SALE OF EQUIPMENT	0	0	0		0	0	0	0.00		
4		44540		SALE OF PROPERTY	0	0	0		0	0	0	0.00		
4		44560		DAMAGES RECOVERED FROM INI	0	0	0		0	0	0	0.00		
4		44570		CONTRIBUTIONS & GIFTS	9,500	9,965	0		0	0	0	0.00		
4		44990		OTHER LOCAL REVENUES	594,284	720,646	743,559	745,150	938,869	331,244	607,625	755,166.00	Save the Children, JAG15,000	
2		46390		OTHER HEALTH & WELFARE GRAI	0	0	0		0	0	0	0.00		
2		46511		BASIC EDUCATION PROGRAM	19,530,640	19,274,593	18,880,553	18,393,000	18,393,000	11,036,400	7,356,600	18,829,000.00	APRIL	
2		46512		BASIC EDUCATION PROGRAM - AI	0	0	0		0	0	0	0.00		
2		46515		EARLY CHILDHOOD EDUCATION	644,572	486,038	430,695	432,788	432,788	199,106	233,683	431,947.00	PreK	
2		46520		SCHOOL FOOD SERVICE	0	0	0		0	0	0	0.00		
2		46530		ENERGY EFFICIENT SCH INITIATI\	0	0	0		0	0	0	0.00		
2		46550		DRIVER EDUCATION	0	0	0		0	0	0	0.00		
2		46590		OTHER STATE EDUCATION FUNDS	475,859	553,419	541,447	395,000	466,330	327,705	138,625	395,000.00	MCFR 30,000 Equity 365,000	
2		46591		COORDINATED SCHOOL HEALTH	0	0	1,035	100,000	101,035	0	101,035	100,000.00	CSH	
2		46592		INTERNET CONNECTIVITY - ARRA	0	0	0		0	0	0	0.00		
2		46594		FAMILY RESOURCE CENTERS - AI	0	0	0		0	0	0	0.00		
2		46595		STATEWIDE STU MGMT SYS (SSM	0	0	0		0	0	0	0.00		
2		46610		CAREER LADDER PROGRAM	91,939	93,169	71,963	140,000	140,000	36,852	103,148	140,000.00		
2		46612		CAREER LADDER - EXTENDED CC	0	0	0		0	0	0	0.00		

2	46615			CAREER LADD - EXT CONTR (ARR	0	0	0		0	0	0	0.00		
2	46790			OTHER VOCATIONAL	0	0	0		0	0	0	0.00		
2	46851			STATE REVENUE SHARING -T.V.A	335,066	354,887	368,615	368,615	368,615	85,676	282,939	342,704.00		
2	46980			OTHER STATE GRANTS	135,978	0	0	139,000	139,000	139,350	-350	0.00		
2	46981			SAFE SCHOOLS - ARRA	0	0	0		0	0	0	0.00		
2	46990			OTHER STATE REVENUES	107,631	168,610	194,143		52,324	40,545	11,779	0.00		
3	47131			VOCATIONAL PROG. IMPROVEME	0	0	0		0	0	0	0.00		
3	47139			OTHER VOCATIONAL	0	0	0		0	0	0			
3	47143			EDUCATION OF THE HANDICAPPE	7,636	0	17,721		3,039	3,039	0	0.00		
3	47144			EDUCATION EDGE	0	0	0		0	0	0	0.00		
3	47145			SPECIAL EDUCATION PRESCHOO	0	0	0		0	0	0	0.00		
3	47147			SAFE & DRUG-FREE SCH-ST GRAI	0	0	0		0	0	0	0.00		
3	47170			APPALACHIAN REGIONAL COMMIS	0	0	0		0	0	0	0.00		
3	47590			OTHER FEDERAL THROUGH STAT	0	0	0		0	0	0	0.00		
3	47990			OTHER DIRECT FEDERAL REVENU	53,045	0	0		0	0	0	0.00		
4	48130			CONTRIBUTIONS	2,858	150,385	190,644		240,410	240,410	0	0.00		SFG-Solomon Foundation Grant
4	48140			CONTRACTED SERVICES	0	0	0		0	0	0	0.00		
4	49200			NOTES ISSUED {TBLDG}	0	0	0		0	0	0	0.00		
4	49700			INSURANCE RECOVERY	27,130	0	24,500		0	5,573	-5,573	0.00		
4	49800			TRANSFERS IN	0	0	2,858	8,000	8,000	0	8,000	50,000.00		Indirect Cost from Federal
				TOTAL REVENUES:	24,950,719	24,801,655	24,445,673	23,594,397	24,156,255	13,874,959	10,281,295	0	23,943,623.00	
										Revenues to Jan 31st				
	REGULAR INSTRUCTION PROGRAM													
5	71100	116		TEACHERS	7,147,231	7,124,266	7,098,247	7,125,180	7,125,180	3,532,410	3,592,770	7,318,848.00		
5	71100	117		CAREER LADDER PROGRAM	54,000	47,000	42,417	50,000	50,000	25,500	24,500	50,000.00		
5	71100	121		DATA PROCESSING PERSONNEL	0	0	0		0	0	0			
5	71100	127		CAREER LADDER EXT CONTRAC	0	0	0		0	0	0			
5	71100	128		HOMEBOUND TEACHERS	5,190	1,340	740	4,000	4,000	130	3,870	4,000.00		
5	71100	140		SALARY SUPPLEMENTS			-700	182,154	182,154	338,515	-156,361	182,154.00		COACH SUP 182,154
5	71100	140	EQU	SALARY SUPPLEMENTS			700	317,650	317,650	700	316,950	317,650.00		EQUITY 317,650
5	71100	162		CLERICAL PERSONNEL			89		0	0	0			
5	71100	163		EDUCATIONAL ASSISTANTS	389,527	378,449	352,369	385,509	385,509	213,249	172,260	420,696.00		
5	71100	188		BONUS PAYMENTS	241,546	170,106	166,632		0	-282,378	282,378			
5	71100	188	EQU	BONUS PAYMENTS	310,920	304,797	311,046		0	313,180	-313,180			
5	71100	188	TAP	BONUS PAYMENTS	0	0	0		0	0	0			
5	71100	189		OTHER SALARIES & WAGES	600	0	0		0	0	0			
5	71100	195		SUBSTITUTE TEACHERS	72,775	46,529	14,972	75,000	75,000	17,690	57,310	75,000.00		
5	71100	198		NON-CERTIFIED SUBST TEACHER	97,413	108,772	95,987	100,000	100,000	52,625	47,375	100,000.00		
5	71100	201		SOCIAL SECURITY	486,555	477,416	471,192	510,500	510,500	235,772	274,728	535,500.00		
5	71100	201	EQU	SOCIAL SECURITY {EQU}	19,277	18,897	19,328		0	19,461	-19,461			
5	71100	204		STATE RETIREMENT	712,531	743,384	601,732	702,460	702,460	307,555	394,905	772,475.00		
5	71100	204	EQU	STATE RETIREMENT {EQU}	27,243	29,943	30,395		0	28,824	-28,824			
5	71100	206		LIFE INSURANCE	5,590	5,821	5,703	6,650	6,650	3,161	3,489	6,650.00		
5	71100	207		MEDICAL INSURANCE	1,247,523	1,357,996	1,297,929	1,309,025	1,309,025	625,290	683,735	1,309,025.00		

5	71100	208		DENTAL INSURANCE	51,936	50,125	42,474	52,000	52,000	28,493	23,507	52,000.00
5	71100	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0	
5	71100	212		EMPLOYER MEDICARE	113,983	111,656	110,197	119,400	119,400	55,145	64,255	120,500.00
5	71100	212	EQU	EMPLOYER MEDICARE {EQU}	4,508	4,420	4,520		0	4,551	-4,551	
5	71100	217	EQU	RETIREMENT- HYBRID STAB.{EQU	0	531	596		0	773	-773	
5	71100	217		RETIREMENT- HYBRID STAB.	0	34,122	45,081	100,000	100,000	26,995	73,005	100,000.00
6	71100	307		COMMUNICATION	0	0	0		0	0	0	
6	71100	355		TRAVEL	272	0	0		0	0	0	
6	71100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0	
6	71100	429		INSTRUCTIONAL SUPPLIES	40,559	38,521	315,856	45,000	45,000	44,269	731	45,000.00
6	71100	449		TEXTBOOKS	26,708	43,718	6,899	45,000	45,000	869	44,131	45,000.00
6	71100	499		OTHER SUPPLIES AND MATERIAL	0	3,442	0		0	0	0	
6	71100	535		FEE WAIVERS	21,295	21,100	29,615	30,000	30,000	21,009	8,991	30,000.00
6	71100	599		OTHER CHARGES	35,740	14,328	20,227	26,500	26,500	10,601	15,899	26,500.00
6	71100	722		REGULAR INSTRUCTION EQUIP	0	0	0		0	0	0	
5	71100	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0	
5	71100	212	0044	EMPLOYER MEDICARE {0044}	0	0	0		0	0	0	
6	71100	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0		0	0	0	
5	71100	163	SCC	EDUCATIONAL ASSISTANTS {SCC}					0	0	0	
5	71100	201	SCC	SOCIAL SECURITY {SCC}					0	88	-88	
5	71100	204	SCC	STATE RETIREMENT {SCC}					0	41	-41	
5	71100	206	SCC	LIFE INSURANCE {SCC}					0	2	-2	
5	71100	207	SCC	MEDICAL INSURANCE {SCC}					0	474	-474	
5	71100	212	SCC	EMPLOYER MEDICARE {SCC}					0	21	-21	
5	71100	116	SCO	TEACHERS {SCO}	0	0	0		0	0	0	
5	71100	163	SCO	EDUCATIONAL ASSISTANTS {SCO	0	0	0		0	0	0	
5	71100	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0	
5	71100	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0	
5	71100	206	SCO	LIFE INSURANCE {SCO}	0	0	0		0	0	0	
5	71100	207	SCO	MEDICAL INSURANCE {SCO}	0	0	0		0	0	0	
5	71100	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0	
6	71100	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	0	0	0		0	0	0	
5	71100	116	RTBR	TEACHERS {RTBR}	0	0	0		0	0	0	
5	71100	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0	
5	71100	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0	
5	71100	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0	
6	71100	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0		0	0	0	
6	71100	499	RTBR	OTHER SUPPLIES AND MAT {RTBF	0	0	0		0	0	0	
6	71100	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0	
5	71100	116	ARRA	TEACHERS {ARRA}	0	0	0		0	0	0	
5	71100	116	BEP	TEACHERS {BEP}	0	0	0		0	0	0	
5	71100	201	BEP	SOCIAL SECURITY {BEP}	0	0	0		0	0	0	
5	71100	204	BEP	STATE RETIREMENT {BEP}	0	0	0		0	0	0	
5	71100	207	BEP	MEDICAL INSURANCE {BEP}	0	0	0		0	0	0	

5	71100	212	BEP	EMPLOYER MEDICARE {BEP}	0	0	0		0	0	0			
5	71100	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0			
5	71100	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0			
5	71100	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0			
5	71100	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0			
5	71100	116	MOE	TEACHERS {MOE}	0	0	0		0	0	0			
5	71100	201	MOE	SOCIAL SECURITY {MOE}	0	0	0		0	0	0			
5	71100	204	MOE	STATE RETIREMENT {MOE}	0	0	0		0	0	0			
5	71100	206	MOE	LIFE INSURANCE {MOE}	0	0	0		0	0	0			
5	71100	207	MOE	MEDICAL INSURANCE {MOE}	0	0	0		0	0	0			
5	71100	208	MOE	DENTAL INSURANCE {MOE}	0	0	0		0	0	0			
5	71100	212	MOE	EMPLOYER MEDICARE {MOE}	0	0	0		0	0	0			
6	71100	429	SAFE	INSTRUCTIONAL SUPPLIES {SAFE	0	0	0		0	0	0			
5	71100	116	SCS	TEACHERS {SCS}	0	0	0		0	0	0			
5	71100	163	SCS	EDUCATIONAL ASSISTANTS {SCS	0	0	0		0	0	0			
5	71100	201	SCS	SOCIAL SECURITY {SCS}	0	0	0		0	0	0			
5	71100	204	SCS	STATE RETIREMENT {SCS}	0	0	0		0	0	0			
5	71100	206	SCS	LIFE INSURANCE {SCS}	0	0	0		0	0	0			
5	71100	207	SCS	MEDICAL INSURANCE {SCS}	0	0	0		0	0	0			
5	71100	208	SCS	DENTAL INSURANCE {SCS}	0	0	0		0	0	0			
5	71100	212	SCS	EMPLOYER MEDICARE {SCS}	0	0	0		0	0	0			
5	71100	198	X-PAY	NON-CERT SUB TEACHERS {X-PA	0	0	0		0	0	0			
5	71100	201	X-PAY	SOCIAL SECURITY {X-PAY}	0	0	0		0	0	0			
5	71100	204	X-PAY	STATE RETIREMENT {X-PAY}	0	0	0		0	0	0			
5	71100	212	X-PAY	EMPLOYER MEDICARE {X-PAY}	0	0	0		0	0	0			
				TOTAL REG INSTRUCTION PROG:	11,112,923	11,136,679	11,084,246	11,186,028	11,186,028	5,625,013	5,561,015	0	11,510,998.00	
	SPECIAL EDUCATION PROGRAM													
5	71200	116		TEACHERS	864,321	794,802	865,550	879,259	879,259	430,732	448,527			
5	71200	117		CAREER LADDER PROGRAM	5,000	4,000	2,950	7,000	7,000	1,600	5,400			
5	71200	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0			
5	71200	128		HOMEBOUND TEACHERS	8,670	7,030	5,895	6,000	6,000	4,150	1,850			
5	71200	146		BUS DRIVIERS	0	0	0		0	0	0			
5	71200	163		EDUCATIONAL ASSISTANTS	120,630	113,068	113,816	73,891	93,254	66,547	26,707			
5	71200	171		SPEECH PATHOLOGIST	115,732	117,989	119,609	122,064	122,064	69,961	52,103			
5	71200	188	EQU	BONUS PAYMENTS	0	0	0		0	0	0			
5	71200	189		OTHER SALARIES & WAGES	14,068	16,690	0	12,000	12,000	0	12,000			
5	71200	195		SUBSTITUTE TEACHERS	2,668	1,416	2,301	3,000	3,000	502	2,499			
5	71200	198		NON-CERTIFIED SUBSTITUTE TEA	5,831	660	2,778	6,000	6,000	1,485	4,515			
5	71200	201		SOCIAL SECURITY	69,315	63,663	66,888	69,554	69,554	34,606	34,948			
5	71200	201	EQU	SOCIAL SECURITY {SAFE}	33	0	0		0	0	0			
5	71200	204		STATE RETIREMENT	91,966	94,487	95,395	108,102	108,102	44,955	63,147			
5	71200	204	EQU	STATE RETIREMENT {SAFE}	40	0	0		0	0	0			
5	71200	206		LIFE INSURANCE	825	730	771	847	847	411	436			

5	71200	207		MEDICAL INSURANCE	148,510	162,739	164,112	160,529	160,529	93,991	66,538			
5	71200	208		DENTAL INSURANCE	6,118	5,927	5,606	6,570	6,570	4,239	2,331			
5	71200	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0			
5	71200	212		EMPLOYER MEDICARE	16,235	14,889	15,643	16,267	16,267	8,088	8,179			
5	71200	212	EQU	EMPLOYER MEDICARE	8	0	0		0	0	0			
5	71200	217		RETIREMENT- HYBRID STAB.		1,437	1,735	4,500	4,500	902	3,598			
6	71200	307		COMMUNICATION	0	0	0		0	0	0			
6	71200	310		CONTRACTS WITH OTHER PUBLIC	0	21,208	19,021	4,000	9,000	6,609	2,391			
6	71200	312		CONTRACTS WITH PRIVATE AGEI	0	0	0		0	0	0			
6	71200	336		MAINTENANCE & REPAIR-EQUIP.										
6	71200	355		TRAVEL	0	0	0		0	0	0			
6	71200	399		OTHER CONTRACTED SERVICES	17,762	0	0		0	0	0			
6	71200	429		INSTRUCTIONAL SUPPLIES	31,184	26,779	24,004	5,000	5,000	2,815	2,185			
6	71200	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0			
6	71200	599		OTHER CHARGES	0	0	0		0	0	0			
6	71200	725		SPECIAL EDUCATION EQUIPMENT	0	0	0		0	0	0			
6	71200	726		STATE AID PROJECTS	0	0	0		0	0	0		1,503,316.00	SPED BUDGET
				TOTAL SPEC INSTRUCTION PROG:	1,518,914	1,447,514	1,506,074	1,484,583	1,508,946	771,593	737,352	0	1,503,316.00	
	VOCATIONAL EDUCATION PROGRAM													
5	71300	116		TEACHERS	590,878	606,703	456,730	474,759	474,759	268,928	205,831		489,323.00	
5	71300	116	JAG	TEACHERS {JAG}	40,004	33,348	41,823	42,091	42,091	24,553	17,538		43,485.00	
5	71300	117		CAREER LADDER PROGRAM	2,000	2,000	2,000	2,000	2,000	1,000	1,000		2,000.00	
5	71300	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0			
5	71300	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0			
5	71300	128		HOMEBOUND TEACHERS	240	240	0		0	0	0			
5	71300	161		SECRETARY(S)	20,530	19,892	20,717	22,417	22,417	12,656	9,761		23,201.00	
5	71300	162		CLERICAL PERSONNEL	0	0	89		0	0	0			
5	71300	163		EDUCATIONAL ASSISTANTS	15,101	15,930	16,286	17,374	17,374	9,807	7,567		18,124.00	
5	71300	188		BONUS PAYMENTS	0	0	0		0	0	0			
5	71300	189		OTHER SALARIES & WAGES	0	0	0		0	0	0			
5	71300	201		SOCIAL SECURITY	37,416	38,737	30,567	31,966	31,966	17,527	14,439		32,962.00	
5	71300	201	JAG	SOCIAL SECURITY {JAG}	2,436	2,517	2,578	2,672	2,672	1,514	1,158		2,758.00	
5	71300	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0			
5	71300	204		STATE RETIREMENT	54,016	59,727	42,921	50,530	50,530	23,646	26,884		51,461.00	
5	71300	204	JAG	STATE RETIREMENT {JAG}	3,632	4,273	4,446	4,426	4,426	2,541	1,885		4,581.00	
5	71300	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0			
5	71300	206		LIFE INSURANCE	556	521	417	600	600	253	347		600.00	
5	71300	206	JAG	LIFE INSURANCE {JAG}	35	35	35	35	35	19	16		35.00	
5	71300	207		MEDICAL INSURANCE	123,056	112,763	116,270	120,305	120,305	59,137	61,168		120,305.00	
5	71300	207	JAG	MEDICAL INSURANCE {JAG}	0	0	0		0	0	0			
5	71300	208		DENTAL INSURANCE	5,430	5,268	3,680	4,802	4,802	2,426	2,376		4,802.00	
5	71300	208	JAG	DENTAL INSURANCE {JAG}	492	329	329	500	500	351	149		500.00	
5	71300	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0			

5	71300	212		EMPLOYER MEDICARE	8,751	9,060	7,149	7,475	7,475	4,099	3,376		7,708.00		
5	71300	212	JAG	EMPLOYER MEDICARE {JAG}	570	589	603	625	625	354	271		645.00		
5	71300	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0				
5	71300	217		RETIREMENT- HYBRID STAB.		2,156	3,320	1,500	1,500	1,814	-314		2,500.00		
6	71300	399		OTHER CONTRACT SERVICES	0	0	0		0	0	0				
6	71300	355		TRAVEL	0	0	0		0	0	0				
6	71300	355	JAG	TRAVEL {JAG}	0	0	0		0	0	0				
6	71300	355	HSW	TRAVEL {HSW}	0	0	0		0	0	0				
6	71300	429		INSTRUCTIONAL SUPPLIES	15,000	14,929	14,584	15,000	15,000	7,472	7,528		1,500.00		
6	71300	429	JAG	INSTRUCTIONAL SUPPLIES {JAG}	0	0	0		0	0	0				
6	71300	429	HSW	INSTRUCTIONAL SUPPLIES {HSW}	0	0	0		0	0	0				
6	71300	429	1000	INSTRUCTIONAL SUPPLIES {1000}	0	0	0		0	0	0				
6	71300	599		OTHER CHARGES	0	0	0		0	0	0				
6	71300	730		VOCATIONAL INSTRUCTION EQUI	130,625	0	0		0	0	0				
6	71300	730	JAG	VOCATIONAL INSTR EQUIP {JAG}	0	0	0		0	0	0				
				TOTAL VOCATIONAL INSTR PROG:	1,050,767	929,016	764,541	799,077	799,077	438,098	360,979	0	806,490.00		
	ATTENDANCE														
5	72110	105		SUPERVISOR/DIRECTOR	72,648	74,570	60,002	0	0	0	0				
5	72110	117		CAREER LADDER PROGRAM	0	0	0		0	0	0				
5	72110	161		SECRETARY(S)	0	0	0		0	0					
5	72110	188		BONUS PAYMENTS	0	0	0		0	0	0				
5	72110	201		SOCIAL SECURITY	4,168	4,202	3,445	0	0	0	0				
5	72110	204		STATE RETIREMENT	6,364	7,423	6,059	0	0	0	0				
5	72110	206		LIFE INSURANCE	35	35	29	0	0	0	0				
5	72110	207		MEDICAL INSURANCE	13,705	14,750	10,182	0	0	0	0				
5	72110	208		DENTAL INSURANCE	0	0	0		0	0	0				
5	72110	212		EMPLOYER MEDICARE	975	983	806	0	0	0	0				
6	72110	307		COMMUNICATION	0	0	0		0	0	0				
6	72110	355		TRAVEL	8,995	14,329	8,059	2,500	2,500	0	2,500		2,500.00		Roger Travel
6	72110	399		OTHER CONTRACTED SERVICES	25,420	30,805	37,588	37,900	37,900	36,998	902		37,900.00		SM 6000, PS 26400, GP 5500
6	72110	399	ENA	OTHER CONTRACTED SER {ENA}	0	0	0		0	0	0				
6	72110	399	SSMS	OTHER CONTRACTED SERV {SSM	0	0	0		0	0	0				
6	72110	413	PREK	DRUGS & MEDICAL SUPP {PREK}	0	0	0		0	0	0				
6	72110	599		OTHER CHARGES	8,000	5,905	0	8,000	8,000	0	8,000		8,000.00		Attendance incentives
6	72110	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0				
				TOTAL ATTENDANCE:	140,308	153,001	126,170	48,400	48,400	36,998	11,402	0	48,400.00		
	HEALTH SERVICES														
5	72120	116		TEACHERS	0	0	0		0	0	0				
5	72120	117		CAREER LADDER PROGRAM	1,000	0	0	0	0	0	0				
5	72120	131		MEDICAL PERSONNEL	49,304	50,701	51,387	51,387	51,387	25,694	25,693		52,316.00		Sabra
5	72120	188		BONUS PAYMENTS	0	0	0		0	0	0				
5	72120	189		OTHER SALARIES & WAGES	141,803	149,569	162,280	164,265	164,265	82,433	81,832		167,716.00		INCLUDES 2 PRN

5	72120	201		SOCIAL SECURITY	11,518	12,066	13,181	13,460	13,460	6,660	6,800		13,460.00	
5	72120	204		STATE RETIREMENT	14,107	14,424	8,712	12,552	12,552	2,606	9,946		10,000.00	
5	72120	206		LIFE INSURANCE	231	237	223	245	245	124	121		245.00	
5	72120	207		MEDICAL INSURANCE	30,095	29,100	20,395	33,000	33,000	11,822	21,178		33,000.00	
5	72120	208		DENTAL INSURANCE	1,844	2,276	1,646	2,500	2,500	1,431	1,069		2,500.00	
5	72120	212		EMPLOYER MEDICARE	2,694	2,822	3,083	3,148	3,148	1,558	1,590		3,200.00	
6	72120	307		COMMUNICATION	983	1,020	1,080	1,020	1,020	566	454		1,200.00	
6	72120	355		TRAVEL	1,998	2,510	2,000	2,000	2,000	101	1,899		2,000.00	
6	72120	399		OTHER CONTRACT SERVICES	0	0	0		0	0	0			
6	72120	413		DRUGS AND MEDICAL SUPPLIES	6,999	6,662	6,992	7,000	7,000	2,600	4,400		7,000.00	
6	72120	499		OTHER SUPPLIES AND MAT	0	0	0		0	0	0			
6	72120	599		OTHER CHARGES	0	0	0		0	0	0			
5	72120	105	CSH	SUPERVISOR {CSH}	60,582	71,881	73,060	72,852	72,852	42,497	30,355		74,166.00	PATRICIA
5	72120	161	CSH	SECRETARY(S) {CSH}	250	0	0		0	0	0			
5	72120	162	CSH	CLERICAL PERSONNEL {CSH}	14,133	11,639	0		0	0	0			
5	72120	188	CSH	BONUS PAYMENTS {CSH}	0	0	0		0	0	0			
5	72120	189	CSH	OTHER SALARIES & WAGES {CSH	0	0	5,682	5,000	5,000	0	5,000			
5	72120	195	CSH	SUBSTITUTE TEACHERS {CSH}	0	0	0		0	0	0			
5	72120	201	CSH	SOCIAL SECURITY {CSH}	4,504	5,083	4,874	4,900	4,900	2,630	2,270		4,640.00	
5	72120	204	CSH	STATE RETIREMENT {CSH}	6,562	8,378	7,989	7,000	7,000	4,397	2,603		7,640.00	
5	72120	206	CSH	LIFE INSURANCE {CSH}	38	43	35	50	50	19	31		50.00	
5	72120	207	CSH	MEDICAL INSURANCE {CSH}	13,032	11,985	7,524	7,525	7,525	4,197	3,328		7,800.00	
5	72120	208	CSH	DENTAL INSURANCE {CSH}	0	329	329	330	330	258	73		330.00	
5	72120	212	CSH	EMPLOYER MEDICARE {CSH}	1,054	1,189	1,140	1,150	1,150	615	535		1,200.00	
5	72120	217	CSH	RETIREMENT- HYBRID STAB. {CSH}			32	100	100	0	100			
6	72120	355	CSH	TRAVEL {CSH}	2,457	3,846	6,535	6,000	6,000	756	5,244			
6	72120	429	CSH	INSTRUCTIONAL SUPPLIES {CSH}	0	0	4,888	5,222	5,222	675	4,547			
6	72120	499	CSH	OTHER SUPPLIES AND MAT {CSH}	18,506	2,916	6,330	6,423	6,423	1,232	5,191			
6	72120	599	CSH	OTHER CHARGES {CSH}	6,765	14,920	4,620	5,448	6,483	6,284	200		24,174.00	CSH BUDGET
				TOTAL HEALTH SERVICES:	390,458	403,594	394,017	412,577	413,612	199,153	214,459	0	412,637.00	
	OTHER STUDENT SUPPORT													
5	72130	116		TEACHERS	0	0	0		0	0	0			
5	72130	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	2,000	2,000	500	1,500		2,000.00	
5	72130	123		GUIDANCE PERSONNEL	311,123	294,976	306,459	310,419	310,419	181,031	129,388		318,641.00	
5	72130	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0		0	0	0			
5	72130	188		BONUS PAYMENTS	0	0	0		0	0	0			
5	72130	189	MCFR	OTHER SAL & WAGES {MCFR}	0	5,994	7,794		0	1,900	-1,900.00			
5	72130	201		SOCIAL SECURITY	19,264	18,048	18,760	19,247	19,247	11,085	8,162		19,755.00	
5	72130	201	MCFR	SOCIAL SECURITY {MCFR}	0	355	475		0	118	-117.80			
5	72130	204		STATE RETIREMENT	28,336	30,928	32,652	31,882	31,882	18,766	13,116		32,824.00	
5	72130	204	MCFR	STATE RETIREMENT {MCFR}	0	442	326		0	48	-48.45			
5	72130	206		LIFE INSURANCE	208	203	203	250	250	113	138		250.00	
5	72130	206	MCFR	LIFE INSURANCE {MCFR}	0	3	1		0	0	0			

5	72130	207		MEDICAL INSURANCE	23,060	30,088	29,054	34,000	34,000	16,559	17,441		34,000.00	
5	72130	207	MCFR	MEDICAL INSURNACE {MCFR}	0	958	479		0	0	0			
5	72130	208		DENTAL INSURANCE	2,029	1,982	1,646	2,000	2,000	1,307	693		2,400.00	
5	72130	212		EMPLOYER MEDICARE	4,505	4,221	4,388	4,501	4,501	2,593	1,908		4,620.00	
5	72130	212	MCFR	EMPLOYER MEDICARE {MCFR}	0	83	111		0	28	-27.55			
6	72130	307		COMMUNICATION	26	0	0		0	0	0			
6	72130	309		CONTR W/GOV AGENCIES {SRO}	59,204	74,672	119,004	49,004	49,004	0	49,004		49,004.00	SRO 25,804 + 23,200 CityofWartburg
6	72130	322		EVALUATION AND TESTING	8,373	0	15,000	15,000	15,000	0	15,000		15,000.00	
6	72130	355		TRAVEL	3,152	2,253	726	3,000	3,000	0	3,000		3,000.00	
6	72130	355	0044	TRAVEL {0044}	0	0	0		0	0	0			
6	72130	355	MCFR	TRAVEL {MCFR}	0	0	0		0	0	0			
6	72130	399	RTBR	OTHER CONTRACTED SERVICES	0	0	0		0	0	0			
6	72130	399	RTBR	OTHER CONTRSERVICES {RTBR}	0	0	0		0	0	0			
6	72130	429	0044	INSTRUCTIONAL SUPPLIES {0044}	0	0	0		0	0	0			
6	72130	499	MCFR	OTHER SUPPLIES AND MAT {MCF	0	0	0		0	0	0			
6	72130	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0		0	0	0			
6	72130	599		OTHER CHARGES	0	0	0		0	0	0			
6	72130	599	0044	OTHER CHARGES {0044}	0	0	0		0	0	0			
6	72130	599	0401	OTHER CHARGES- SRO {0401}	0	0	0		0	0	0			
6	72130	599	CSH	OTHER CHARGES-{CSH}			76		0	0	0			
6	72130	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0			
6	72130	599	MCFR	OTHER CHARGES {MCFR}	0	0	0		0	0	0			
6	72130	790		OTHER EQUIPMENT	0	95,637	0		0	0	0			
6	72130	799	SAFE	OTHER CAPITAL OUTLAY {SAFE}	0	0	0		0	0	0			
				TOTAL OTHER STUDENT SUPP:	460,280	561,845	538,154	471,303	471,303	234,047	237,256	0	481,494.00	
	REGULAR INSTRUCTION PROGRAM													
5	72210	105		SUPERVISOR/DIRECTOR	70,364	55,241	74,394	64,394	64,394	43,397	20,998		76,932.00	
5	72210	116		TEACHERS	0	0	0		0	0	0			
5	72210	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000	0	1,000			
5	72210	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0			
5	72210	129		LIBRARIANS	324,629	284,992	291,174	293,048	293,048	118,758	174,290		295,844.00	
5	72210	137		EDUCATION MEDIA PERSONNEL	0	0	0		0	0	0			
5	72210	138		INSTRUCTIONAL COMPUTER PER	4,820	0	0		0	0	0			
5	72210	140		SALARY SUPPLEMENTS {EQU}	0	0	0		0	0	0			
5	72210	140	DIF	SALARY SUPPLEMENTS {DIF}	2,500	0	0	45,000	45,000	16,500	28,500		45,000.00	DIFF PAYMENTS
5	72210	161		SECRETARY(S)	66,330	71,102	76,957	76,530	76,530	44,089	32,441		79,305.00	Tracy, Julie, TammyA
5	72210	163		EDUCATIONAL ASSISTANTS	0	0	0		0	0	0			
5	72210	188		BONUS PAYMENTS	0	0	32,000		0	0	0			
5	72210	188	DIF	BONUS PAYMENTS	0	19,250	0		0	0	0			
5	72210	189		OTHER SALARIES & WAGES	0	41,021	42,369	42,369	42,369	24,715	17,654		43,866.00	RTI Stacey
5	72210	196		IN-SERVICE TRAINING	0	0	0		0	0	0			
5	72210	201		SOCIAL SECURITY	28,242	28,503	31,596	30,153	30,153	14,055	16,098		30,811.00	
5	72210	201	DIF	SOCIAL SECURITY {DIF}	155	1,194	0	2,813	2,813	1,023	1,790		2,830.00	

5	72210	204		STATE RETIREMENT	41,154	46,867	48,995	45,292	45,292	20,459	24,833			44,851.00
5	72210	204	DIF	STATE RETIREMENT {DIF}	227	1,569	0	4,622	4,622	565	4,057			4,622.00
5	72210	206		LIFE INSURANCE	312	313	306	460	460	151	309			460.00
5	72210	207		MEDICAL INSURANCE	72,483	64,798	92,747	92,760	92,760	31,907	60,853			92,760.00
5	72210	208		DENTAL INSURANCE	2,261	2,633	2,633	3,000	3,000	1,808	1,192			3,000.00
5	72210	210		UNEMPLOYMENT	0	0	0		0	0	0			
5	72210	212		EMPLOYER MEDICARE	6,605	6,666	7,389	7,052	7,052	3,287	3,765			7,208.00
5	72210	212	DIF	EMPLOYER MEDICARE {DIF}	36	279	0	653	653	239	414			653.00
5	72210	217	DIF	RETIREMENT- HYBRID STAB.{DIF}		170	0		0	440	-440			700.00
5	72210	217		RETIREMENT- HYBRID STAB.			340	2,200	2,200	0	2,200			0.00
6	72210	307		COMMUNICATION	2,975	5,045	6,193	0	0	395	-395			
6	72210	336		MAINT & REPAIR SERVICE	0	0	0		0	0	0			
6	72210	355		TRAVEL	2,078	2,122	1,548	6,000	6,000	0	6,000			6,000.00
6	72210	399		OTHER CONTRACTED SERVICES	25,814	75,831	39,709	22,000	22,000	7,680	14,320			
6	72210	429		INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0			
6	72210	432		LIBRARY BOOKS/MEDIA	12,020	11,200	8,154	15,000	15,000	8,361	6,639			15,000.00
6	72210	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0			
6	72210	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0			
6	72210	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0			
6	72210	599		OTHER CHARGES	5,919	1,850	1,031	0	0	0	0			
6	72210	790		OTHER EQUIPMENT	138,823	0	70,871	0	0	0	0			
6	72210	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0			
5	72210	163	RTBR	EDUCATIONAL ASSISTANTS {RTBI	0	0	0		0	0	0			
5	72210	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0			
5	72210	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0			
5	72210	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0			
6	72210	355	RTBR	TRAVEL {RTBR}	0	0	0		0	0	0			
5	72210	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0			
5	72210	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0			
5	72210	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0			
5	72210	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0			
6	72210	355	0044	TRAVEL {0044}	0	0	0		0	0	0			
6	72210	790	TECH	OTHER EQUIPMENT {TECH}	0	0	0		0	0	0			
				TOTAL REG INSTRUCTION PROG:	808,748	721,645	829,408	754,346	754,346	337,829	416,517	0		749,842.00
	SPECIAL EDUCATION PROGRAM													
5	72220	105		SUPERVISOR/DIRECTOR	66,486	68,284	69,702	71,050	71,050	40,368	30,682			
5	72220	116		TEACHERS	0	0	0		0	0	0			
5	72220	117		CAREER LADDER PROGRAM	7,000	7,000	7,000	3,000	3,000	1,500	1,500			
5	72220	124		PSYCOLOGICAL PERSONNEL	0	0	0		0	0	0			
5	72220	127		CAREER LADDER EXTENDED CON	0	0	0		0	0	0			
5	72220	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0			
5	72220	161		SECRETARY(S)	0	28,773	28,740	30,372	30,372	16,784	13,588			
5	72220	162		CLERICAL PERSONNEL	29,183	950	2,900		0	3,100	-3,100			

5	72220	171		SPEECH PATHOLOGIST	0	0	0		0	0	0			
5	72220	188		BONUS PAYMENT	0	0	0		0	0	0			
5	72220	189		OTHER SALARIES & WAGES	0	24,420	31,848	31,000	31,000	17,640	13,360			
5	72220	201		SOCIAL SECURITY	6,327	7,956	8,605	8,210	8,210	4,883	3,327			
5	72220	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0			
5	72220	204		STATE RETIREMENT	8,820	10,060	9,473	9,525	9,525	4,876	4,649			
5	72220	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0			
5	72220	206		LIFE INSURANCE	55	55	55	56	56	31	25			
5	72220	207		MEDICAL INSURANCE	11,727	11,756	11,811	11,840	11,840	6,767	5,073			
5	72220	208		DENTAL INSURANCE	323	329	329	330	330	258	73			
5	72220	212		EMPLOYER MEDICARE	1,480	1,861	2,012	1,921	1,921	1,142	779			
5	72220	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0			
6	72220	307		COMMUNICATION	557	653	703	900	900	283	617			
6	72220	310		CONTRACTS w/OTHER PUBLIC AG		0	0		0	0	0			
6	72220	336		MAINT & REPAIR (Equipment)	553	560	574	1,000	1,000	664	336			
6	72220	348		POSTAL CHARGES	2	100	47	100	100	96	4			
6	72220	355		TRAVEL	3,483	3,490	2,174	3,500	3,500	933	2,567			
6	72220	399		OTHER CONTRACTED SERVICES	101,322	70,471	55,154	9,000	39,000	34,046	4,954			
6	72220	429		INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0			
6	72220	499		OTHER SUPPLIES AND MATERIALS		4,229	4,954	200	200	0	200			
6	72220	524		IN SERVICE/STAFF DEV	10,405	9,358	11,449	1,100	1,100	1,140	-40			
6	72220	599		OTHER CHARGES	5,330	4,687	22,533	100	1,100	2,712	-1,612		172,471.00	SPED BUDGET
				TOTAL SPECIAL ED PROG:	253,053	254,993	270,062	183,204	214,204	137,223	76,981	0	172,471.00	
	VOCATIONAL EDUCATION PROGRAM													
5	72230	105		SUPERVISOR/DIRECTOR	79,094	81,117	82,050	81,820	81,820	47,728	34,092		83,291.00	
5	72230	116		TEACHERS	0	0	0		0	0	0			
5	72230	117		CAREER LADDER PROGRAM	0	0	0		0	0	0			
5	72230	161		SECRETARY(S)	0	0	0		0	0	0			
5	72230	188		BONUS PAYMENTS	0	0	0		0	0	0			
5	72230	201		SOCIAL SECURITY	4,858	4,981	5,038	5,135	5,135	2,931	2,204		5,226.00	
5	72230	204		STATE RETIREMENT	7,180	8,485	8,722	8,506	8,506	4,938	3,568		8,682.00	
5	72230	206		LIFE INSURANCE	35	35	35	35	35	19	16		35.00	
5	72230	207		MEDICAL INSURANCE	6,865	6,969	7,044	8,600	8,600	3,929	4,671		8,600.00	
5	72230	208		DENTAL INSURANCE	492	329	329	600	600	120	481		600.00	
5	72230	212		EMPLOYER MEDICARE	1,136	1,165	1,178	1,201	1,201	686	515		1,222.00	
6	72230	355		TRAVEL	419	1,420	200	1,420	1,420	0	1,420		1,420.00	
6	72230	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0			
6	72230	599		OTHER CHARGES	0	0	0		0	0	0			
				TOTAL VOCATIONAL ED PROG:	100,081	104,500	104,597	107,317	107,317	60,351	46,966	0	109,076.00	
	TECHNOLOGY													
5	72250	138		INSTRUCTIONAL COMPUTER PER	199,808	207,843	210,888	212,917	212,917	124,201	88,716		219,065.00	Chris, Roger, Brian,Cfiff
5	72250	201		SOCIAL SECURITY	11,684	12,171	12,357	13,200	13,200	7,297	5,903		13,581.00	

5	72250	204		STATE RETIREMENT	14,738	15,176	8,803	21,868	21,868	3,452	18,416		22,565.00	
5	72250	206		LIFE INSURANCE	113	113	113	220	220	63	157		220.00	
5	72250	207		MEDICAL INSURANCE	42,422	40,411	40,443	45,000	45,000	22,666	22,334		45,000.00	
5	72250	208		DENTAL INSURANCE	1,974	1,918	1,317	4,600	4,600	881	3,719		4,600.00	
5	72250	212		EMPLOYER MEDICARE	2,733	2,846	2,890	3,086	3,086	1,707	1,379		3,177.00	
6	72250	307		COMMUNICATION				3,000	3,000	4,222	-1,222		5,000.00	Tech Cells
6	72250	350		INTERNET	39,317	39,137	39,137	45,000	45,000	39,017	5,983		45,000.00	
6	72250	470		CABLING	0	0	0		0	0	0			
6	72250	471		SOFTWARE	55,845	47,870	62,937	50,000	50,000	33,515	16,485		50,000.00	
6	72250	790		OTHER EQUIPMENT	145,004	144,818	126,768	143,000	143,000	24,042	118,958		143,000.00	
				TOTAL TECHNOLOGY:	513,637	512,302	505,651	541,891	541,891	261,063	280,828		551,208.00	
	OTHER PROGRAMS (SOLOMON FOUNDATION)													
5	72290	189	SFG	OTHER SALARIES & WAGES	7,300	6,125	7,538		0	0	0			
5	72290	201	SFG	SOCIAL SECURITY	453	380	467		0	0	0			
5	72290	204	SFG	STATE RETIREMENT	663	588	801		0	0	0			
5	72290	212	SFG	EMPLOYER MEDICARE	106	89	109		0	0	0			
5	72290	217	SFG	RETIREMENT- HYBRID STAB.		20	0		0	0	0			
6	72290	599	SFG	OTHER CHARGES	119,972	147,342	168,491		256,899	120,887	136,012			
				TOTAL SOLOMON FOUNDATION:	128,493	154,544	177,407	0	256,899	120,887	136,012	0	0.00	
	BOARD OF EDUCATION													
5	72310	118		SECRETARY TO BOARD	0	0	0		0	0	0			
5	72310	191		BOARD AND COMMITTEE MEMBEI	11,400	13,900	11,525	17,000	17,000	7,425	9,575		17,000.00	
5	72310	196		IN-SERVICE TRAINING	0	0	0		0	0	0			
5	72310	201		SOCIAL SECURITY	707	862	715	1,054	1,054	460	594		1,054.00	
5	72310	210		UNEMPLOYMENT COMP	5,919	19,096	2,646	33,000	33,000	9,797	23,203		33,000.00	
5	72310	212		EMPLOYER MEDICARE	2,165	202	167	250	250	108	142		250.00	
5	72310	213		RETIREE MEDICAL INSURNACE	64,875	33,000	26,000	75,000	75,000	34,500	40,500		75,000.00	
6	72310	305		AUDIT SERVICES	0	10,300	10,800	10,800	10,800	11,000	-200		11,000.00	
6	72310	307		COMMUNICATION	45	64	620	41,556	41,556	11,080	30,476		41,556.00	Highland Telephone System
6	72310	320		DUES AND MEMBERSHIPS	0	0	5,507	9,000	9,000	3,455	5,545		9,000.00	
6	72310	331		LEGAL SERVICES	515	2,745	615	5,000	5,000	2,900	2,100		5,000.00	
6	72310	334		MAINTENANCE AGREEMENTS	0	0	0		0	0	0			
6	72310	348		POSTAL CHARGES	0	0	0		0	0	0			
6	72310	348	RTBR	POSTAL CHARGES {RTBR}	0	0	0		0	0	0			
6	72310	355		TRAVEL	9,529	9,786	5,921	12,000	12,000	826	11,174		12,000.00	
6	72310	399		OTHER CONTRACTED SERVICES	11,440	7,026	6,016	11,000	11,000	3,700	7,300		11,000.00	TSBA Policy service 9000, BOE Connect 2000
6	72310	434		NATURAL GAS	0	0	0		0	0	0			
6	72310	435		MAINT & REPAIR (Bldg)	0	0	0		0	0	0			
6	72310	457		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0			
6	72310	506		LIABILITY INSURANCE	172,857	174,369	177,471	185,177	185,177	185,177	0		185,177.00	TNRMT
6	72310	508		PREMIUMS ON CORPORATE SURI	0	0	0		0	0	0			
6	72310	510		TRUSTEE'S COMMISSION	103,496	104,856	104,767	116,728	116,728	59,660	57,068		116,728.00	

6	72310	513		WORKMAN'S COMPENSATION INS	88,328	76,962	78,341	83,227	83,227	74,704	8,523		83,227.00	TNRMT
6	72310	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0		
6	72310	599		OTHER CHARGES	14,238	15,877	12,573	5,126	5,126	1,895	3,231		5,126.00	Metro security, advertising, flower fund
				TOTAL BOARD OF EDUCATION:	485,515	469,044	443,683	605,918	605,918	406,687	199,231	0	606,118.00	
	DIRECTOR OF SCHOOLS												
5	72320	101		COUNTY OFFICIAL/ADMINISTRATI	99,354	101,831	136,261	98,000	98,000	57,167	40,833		99,960.00	
5	72320	103		ASSISTANT(S)	72,587	73,186	75,598	80,482	80,482	46,948	33,534		81,852.00	
5	72320	116		TEACHERS	0	0	0		0	0	0			
5	72320	117		CAREER LADDER PROGRAM	1,000	1,000	1,000	2,000	2,000	500	1,500		2,000.00	
5	72320	127		CAREER LADDER EXT CONTRACT	0	0	0		0	0	0			
5	72320	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0			
5	72320	161		SECRETARY(S)	31,066	31,556	31,556	34,056	34,056	18,758	15,298		40,000.00	Spidend/board meetings
5	72320	188		BONUS PAYMENTS	0	0	0		0	0	0			
5	72320	189		OTHER SALARIES & WAGES	0	0	0		0	0	0			
5	72320	201		SOCIAL SECURITY	12,284	12,356	14,570	13,270	13,270	7,513	5,757		13,530.00	
5	72320	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0			
5	72320	204		STATE RETIREMENT	17,819	20,529	23,676	19,940	19,940	11,286	8,654		19,725.00	
5	72320	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0			
5	72320	206		LIFE INSURANCE	90	90	92	125	125	50	75		125.00	
5	72320	207		MEDICAL INSURANCE	22,307	33,075	41,614	50,000	50,000	21,214	28,786		50,000.00	
5	72320	208		DENTAL INSURANCE	664	1,254	1,605	2,000	2,000	844	1,156		2,000.00	
5	72320	212		EMPLOYER MEDICARE	2,873	2,890	3,407	3,104	3,104	1,757	1,347		3,165.00	
5	72320	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0			
6	72320	307		COMMUNICATION	13,682	13,812	14,056	2,650	2,650	2,418	232		3,500.00	Cell Phones only
6	72320	320		DUES AND MEMBERSHIPS	5,841	8,120	150	8,120	8,120	2,323	5,797		8,120.00	
6	72320	355		TRAVEL	8,382	11,991	6,353	12,000	12,000	-3	12,003		12,000.00	
6	72320	399		OTHER CONTRACTED SERVICES	24,264	27,131	24,803	25,714	25,714	24,218	1,496		25,714.00	AESOP 12470, MLP 7058,Appcation 3886 CO c
6	72320	435		OFFICE SUPPLIES	399	1,849	1,242	4,000	4,000	840	3,160		4,000.00	
6	72320	499		OTHER SUPPLIES & MATERIALS	0	0	0		0	0	0			
6	72320	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0			
6	72320	599		OTHER CHARGES	3,249	5,639	3,593	6,000	6,000	3,787	2,213		6,000.00	
6	72320	599	SFG	OTHER CHARGES {SFG}	0	0	-21		0	0	0			
6	72320	701		ADMINISTRATION EQUIPMENT	0	0	0		0	0	0			
				TOTAL DIRECTOR OF SCHOOLS:	315,861	346,308	379,555	361,461	361,461	199,619	161,842	0	371,691.00	
	OFFICE OF THE PRINCIPAL												
5	72410	104		PRINCIPALS	481,027	492,264	505,866	508,006	508,006	296,290	211,716		519,649.00	
5	72410	116		TEACHERS	0	0	0		0	0	0			
5	72410	117		CAREER LADDER PROGRAM	6,000	6,000	5,958	8,000	8,000	3,625	4,375		8,000.00	
5	72410	127		CAREER LADDER EXT CONTRACT	0	0	0		0	0	0			
5	72410	127	EXTCL	CAREER LAD EXT CONTR {EXTCL	0	0	0		0	0	0			
5	72410	139		ASSISTANT PRINCIPALS	358,020	365,820	374,371	421,121	421,121	219,888	201,233		415,120.00	
5	72410	161		SECRETARY(S)	142,269	149,593	163,309	158,518	158,518	88,647	69,871		161,910.00	

5	72410	162		CLERICAL PERSONNEL	89,872	93,337	92,482	94,659	94,659	54,929	39,730		98,410.00	
5	72410	163		EDUCATIONAL ASSISTANTS			410		0	0	0			
5	72410	188		BONUS PAYMENTS	0	0	0		0	0	0			
5	72410	189		OTHER SALARIES & WAGES	0	0	0		0	0	0			
5	72410	201		SOCIAL SECURITY	65,984	67,626	69,580	71,197	71,197	40,173	31,024		72,537.00	
5	72410	201	EXTCL	SOCIAL SECURITY {EXTCL}	0	0	0		0	0	0			
5	72410	204		STATE RETIREMENT	89,990	108,098	104,731	106,242	106,242	57,445	48,797		99,689.00	
5	72410	204	EXTCL	STATE RETIREMENT {EXTCL}	0	0	0		0	0	0			
5	72410	206		LIFE INSURANCE	655	684	684	1,200	1,200	393	807		1,200.00	
5	72410	207		MEDICAL INSURANCE	117,969	126,456	124,815	116,850	116,850	79,710	37,140		116,850.00	
5	72410	208		DENTAL INSURANCE	4,152	4,610	4,009	4,025	4,025	2,984	1,041		4,025.00	
5	72410	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0			
5	72410	212		EMPLOYER MEDICARE	15,432	15,816	16,273	17,157	17,157	9,395	7,762		17,200.00	
5	72410	212	EXTCL	EMPLOYER MEDICARE {EXTCL}	0	0	0		0	0	0			
6	72410	307		COMMUNICATION	18,066	18,000	17,000	5,000	5,000	5,000	0		5,000.00	Principals cells
6	72410	307	RTBR	COMMUNICATION {RTBR}	0	0	0		0	0	0			
6	72410	355		TRAVEL	686	1,550	1,122	4,000	4,000	342	3,658		4,000.00	
6	72410	399		OTHER CONTRACTED SERVICES	42,553	32,869	33,309	34,856	34,856	24,748	10,108		34,856.00	School Copiers 24200, Local gov 10656
6	72410	524		IN SERVICE/STAFF DEVELOPMEN	0	0	0		0	0	0			
6	72410	599		OTHER CHARGES	0	50	0		0	0	0			
				TOTAL OFFICE OF PRINCIPAL:	1,432,675	1,482,771	1,513,921	1,550,831	1,550,831	883,569	667,262	0	1,558,446.00	
	OPERATION OF PLANT													
5	72610	105		SUPERVISOR/DIRECTOR	0	0	0		0	0	0			
5	72610	146		BUS DRIVERS		65	0		0	0	0			
5	72610	166		CUSTODIAL PERSONNEL	567,781	609,580	596,980	663,057	663,057	336,059	326,998		669,598.00	
5	72610	167		MAINTENANCE PERSONNEL	0	0	0		0	0	0			
5	72610	188		BONUS PAYMENTS	0	0	0		0	0	0			
5	72610	189		OTHER SALARIES & WAGES	47,834	48,791	49,522	49,522	49,522	28,888	20,634		50,512.00	
5	72610	201		SOCIAL SECURITY	38,547	39,498	37,883	44,180	44,180	21,203	22,977		45,100.00	
5	72610	204		STATE RETIREMENT	44,771	48,067	26,686	32,001	32,001	9,951	22,050		21,700.00	
5	72610	206		LIFE INSURANCE	534	602	1,024	600	600	328	272		600.00	
5	72610	207		MEDICAL INSURANCE	119,768	120,031	317,122	96,500	96,500	78,376	18,124		96,500.00	
5	72610	208		DENTAL INSURANCE	501	403	329	350	350	258	93		350.00	
5	72610	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0			
5	72610	212		EMPLOYER MEDICARE	9,015	9,237	8,860	10,336	10,336	4,959	5,377		10,431.00	
6	72610	307		COMMUNICATION	0	0	223		0	0	0			
6	72610	309		CONTR W/GOV AGENCIES			0		0	0	0			
6	72610	335		MAINT & REPAIR (Bldg)	0	0	0		0	0	0			
6	72610	336		MAINT & REPAIR (Equipment)	0	0	0		0	0	0			
6	72610	399		OTHER CONTRACTED SERVICES	24,747	48,289	48,047	43,000	43,000	28,555	14,445		43,000.00	
6	72610	399	JAG	OTHER CONTRACTED SER {JAG}	0	0	0		0	0	0			
6	72610	410		CUSTODIAL SUPPLIES	66,630	63,197	52,043	73,000	73,000	34,915	38,085		73,000.00	
6	72610	415		ELECTRICITY	656,057	725,222	668,947	700,000	700,000	386,560	313,440		700,000.00	

6	72610	434		NATURAL GAS	115,113	109,014	91,966	155,000	155,000	38,247	116,754		155,000.00	
6	72610	454		WATER AND SEWER	95,061	95,846	75,215	80,000	80,000	38,439	41,561		80,000.00	
6	72610	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0				
6	72610	599		OTHER CHARGES	70	72	350	10,000	10,000	3,226	6,774		10,000.00	
6	72610	701		ADMIN. EQUIPMENT	0	0	0		0	0	0			
				TOTAL OPERATION OF PLANT:	1,786,429	1,917,912	1,975,196	1,957,546	1,957,546	1,009,962	947,584	0	1,955,791.00	
	MAINTENANCE OF PLANT													
5	72620	105		SUPERVISOR/DIRECTOR	49,033	50,524	51,282	51,282	51,282	29,915	21,368		52,298.00	Jim
5	72620	166		CUSTODIAL PERSONNEL	0	0	235		0	0	0			
5	72620	167		MAINTENANCE PERSONNEL	101,938	103,472	98,908	80,328	80,328	61,096	19,232	0	83,311.00	Averil, Doug, Daniel
5	72620	188		BONUS PAYMENTS	0	0	0		0	0	0	0		
5	72620	189		OTHER SALARIES & WAGES	0	0	0		0	0	0			
5	72620	201		SOCIAL SECURITY	9,272	9,335	9,070	8,200	8,200	5,456	2,744		8,407.00	
5	72620	204		STATE RETIREMENT	11,150	11,365	184,057	8,160	8,160	2,517	5,643		7,305.00	
5	72620	206		LIFE INSURANCE	117	116	-40,171	125	125	69	56		125.00	
5	72620	207		MEDICAL INSURANCE	25,106	20,954	-2,318	18,000	18,000	12,589	5,411		18,000.00	
5	72620	208		DENTAL INSURANCE	0	329	-8,671	500	500	282	218		500.00	
5	72620	210		UNEMPLOYMENT COMP	0	0	0		0	0	0			
5	72620	212		EMPLOYER MEDICARE	2,168	2,183	2,121	2,000	2,000	1,276	724		2,000.00	
6	72620	304		ARCHITECTS	0	0	0		0	0	0			
6	72620	307		COMMUNICATION	1,552	1,790	1,358	3,250	3,250	1,742	1,508		3,250.00	Cell phones
6	72620	335		MAINT & REPAIR (Bldg)	86,031	85,766	107,718	120,000	120,000	38,325	81,675		120,000.00	
6	72620	355		TRAVEL	2,904	1,315	0	3,000	3,000	1,832	1,168		3,000.00	
6	72620	399		OTHER CONTRACTED SERVICES	161,653	385,383	51,715	228,000	228,000	26,254	201,746		228,000.00	Sewer
6	72620	435		OFFICE SUPPLIES	0	0	0		0	0	0			
6	72620	499		OTHER SUPPLIES AND MATERIAL	8,000	6,000	11,055	14,000	14,000	0	14,000		14,000.00	
6	72620	599		OTHER CHARGES	59,699	52,521	167,372	55,000	55,000	37,988	17,012		55,000.00	
6	72620	701	SSG	ADMINISTRATION EQUIPMENT	0	0	74,250		71,330	43,262	28,068		0.00	
6	72620	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0			
6	72620	717		MAINTENANCE EQUIPMENT	9,113	0	13,737	15,650	15,650	0	15,650		15,650.00	
6	72620	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0			
				TOTAL MAINT OF PLANT:	527,738	731,053	721,719	607,495	678,825	262,603	416,222	0	610,846.00	
	TRANSPORTATION													
5	72710	105		SUPERVISOR/DIRECTOR	27,753	52,880	43,673	53,673	53,673	31,309	22,364		54,737.00	
5	72710	142		MECHANIC(S)	50,339	56,264	71,391	58,000	58,000	37,575	20,425		58,000.00	
5	72710	146		BUS DRIVERS	415,767	441,227	465,917	369,415	409,415	301,863	107,552		375,415.00	$1 @ 6,000
5	72710	146	SPED	BUS DRIVERS {SPED}	49,163	59,253	53,886	53,250	53,250	30,987	22,263		0.00	
5	72710	146	SUB	BUS DRIVERS {SUB}	0	0	0	15,000	15,000	0	15,000		15,000.00	
5	72710	146	VOC	BUS DRIVERS {VOC}	0	0	0	40,000	0	0	0		45,000.00	5,000
5	72710	146	SCO	BUS DRIVERS {SCO}	0	0	0		0	0	0			
5	72710	146	RTBR	BUS DRIVERS {RTBR}	0	0	0		0	0	0			
5	72710	166		CUSTODIAL PERSONNEL	0	0	0		0	0	0			

5	72710	188		BONUS PAYMENTS	0	0	0		0	0	0			
5	72710	201		SOCIAL SECURITY	30,335	34,018	36,589	28,010	28,010	23,036	4,974	30,000.00		
5	72710	201	SPED	SOCIAL SECURITY {SPED}	3,025	3,645	3,312	3,300	3,300	1,906	1,394	0.00		
5	72710	201	SUB	SOCIAL SECURITY {SUB}	0	0	0	930	930	0	930	950.00		
5	72710	201	VOC	SOCIAL SECURITY {VOC}	0	0	0		0	0	0	2,500.00		
5	72710	201	SCO	SOCIAL SECURITY {SCO}	0	0	0		0	0	0			
5	72710	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0			
5	72710	204		STATE RETIREMENT	34,180	40,682	24,049	22,000	22,000	9,623	12,377	20,000.00		
5	72710	204	SPED	STATE RETIREMENT {SPED}	3,033	4,373	2,252	4,000	4,000	790	3,210	0.00		
5	72710	204	SUB	STATE RETIREMENT {SUB}	0	0	0		0	0	0	0.00		
5	72710	204	VOC	STATE RETIREMENT {VOC}	0	0	0		0	0	0	1,200.00		
5	72710	204	SCO	STATE RETIREMENT {SCO}	0	0	0		0	0	0			
5	72710	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0			
5	72710	206		LIFE INSURANCE	511	462	463	667	667	268	399	750.00		
5	72710	206	SPED	LIFE INSURANCE {SPED}	41	41	20	60	60	11	49			
5	72710	206	SUB	LIFE INSURANCE {SUB}	0	0	0		0	0	0	0.00		
5	72710	206	X-PAY	LIFE INSURANCE {X-PAY}	0	0	0		0	0	0			
5	72710	207		MEDICAL INSURANCE	10,073	15,267	20,120	15,500	15,500	14,686	814	20,000.00		
5	72710	208		DENTAL INSURANCE	81	385	329	500	500	282	218	500.00		
5	72710	210		UNEMPLOYMENT COMPENSATIOI	0	0	0		0	0	0			
5	72710	212		EMPLOYER MEDICARE	7,090	7,955	8,557	7,000	7,000	5,387	1,613	7,000.00		
5	72710	212	SPED	EMPLOYER MEDICARE {SPED}	707	852	775	900	900	446	454			
5	72710	212	SUB	EMPLOYER MEDICARE {SUB}	0	0	0		0	0	0	230.00		
5	72710	212	VOC	EMPLOYER MEDICARE {VOC}	0	0	0		0	0	0	580.00		
5	72710	212	SCO	EMPLOYER MEDICARE {SCO}	0	0	0		0	0	0			
5	72710	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0			
6	72710	307		COMMUNICATION	1,668	1,277	3,179	1,650	1,650	1,023	627	2,000.00	Cell phones	
6	72710	355		TRAVEL	1,698	2,736	1,683	2,000	2,000	0	2,000	2,000.00		
6	72710	355	SPED	TRAVEL {SPED}	0	3,833	3,413	3,500	3,500	1,856	1,644	0.00		
6	72710	355	SUB	TRAVEL {SUB}	0	0	0		0	0	0			
6	72710	399		OTHER CONTRACTED SERV	11,402	15,978	14,238	16,000	16,000	2,597	13,403	16,000.00		
6	72710	399	SPED	OTHER CONTRACTED SERV {RTB	22,355	34,780	39,240	42,600	42,600	24,620	17,980	0.00		
6	72710	412		DIESEL FUEL	166,185	75,480	95,484	100,000	100,000	-5,963	105,963	100,000.00		
6	72710	412	X-PAY	DIESEL FUEL {X-PAY}	0	0	0		0	0	0			
6	72710	418		EQUIPMENT AND MACH PARTS	8,355	4,068	9,586	10,000	10,000	2,076	7,924	10,000.00		
6	72710	425		GASOLINE	21,994	23,510	31,436	45,000	45,000	0	45,000	45,000.00		
6	72710	429		INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0			
6	72710	433		LUBRICANTS	4,486	4,161	2,907	5,000	5,000	717	4,283	5,000.00		
6	72710	434		NATURAL GAS	4,099	0	2,145	5,000	5,000	1,851	3,149	5,000.00		
6	72710	442		PROPANE	11,847	12,711	7,255	13,000	13,000	3,714	9,286	13,000.00		
6	72710	450		TIRES AND TUBES	22,714	22,907	21,568	3,000	3,000	0	3,000	23,000.00		20,000
6	72710	450	SPED	TIRES AND TUBES {SPED}	0	0	0		0	0	0			
6	72710	453		VEHICLE PARTS	49,344	64,924	51,643	60,000	60,000	18,064	41,936	60,000.00		
6	72710	453	SPED	VEHICLE PARTS {SPED}	0	0	0		0	0	0			

6	72710	499		OTHER SUPPLIES AND MATERIAL	0	0	0		0	0	0			
6	72710	599		OTHER CHARGES	11,947	12,034	11,992	12,000	12,000	10,641	1,359		12,000.00	
6	72710	707	TBLDG	BUILDING IMPROVEMENTS {TBLD	0	0	0		0	0	0			
6	72710	729		TRANSPORTATION EQUIPMENT	159,765	200,772	278,230	100,000	100,000	0	100,000		100,000.00	
6	72710	729	SPED	TRANSPORTATION EQUIPMENT	0	72,570	0		0	0	0			
6	72710	732	TBLDG	BUIDLINGS PURCHASED {TBLDG}	0	0	0		0	0	0			
6	72710	790		OTHER EQUIPMENT	0	0	0		0	0	0		100,610.00	SPED
				TOTAL TRANSPORTATION:	1,129,956	1,269,045	1,305,334	1,090,955	1,090,955	519,368	571,587	0	1,125,472.00	
	FOOD SERVICE													
5	73100	196		IN-SERVICE TRAINING	0	0	0		0	0	0			
6	73100	599		OTHER CHARGES	0	0	0		0	0	0			
				TOTAL FOOD SERVICE:	0	0	0	0	0	0	0	0	0.00	
	COMMUNITY SERVICE-FAMILY RESOURCE													
5	73300	105	MCFR	SUPERVISOR {MCFR}	0	0	0		0	0	0			
5	73300	116	MCFR	TEACHERS {MCFR}	0	0	0		0	0	0			
5	73300	161	MCFR	SECRETARY {MCFR}	0	0	22,778	30,772	30,772	16,784	13,988			MCFR
5	73300	163	MCFR	EDUCATIONAL ASSIST {MCFR}	0	0	0		0	0	0			
5	73300	189	MCFR	OTHER SALARIES & WAGES	21,953	19,452	4,493	3,000	3,000	2,784	216			
5	73300	201	MCFR	SOCIAL SECURITY {MCFR}	1,218	1,119	1,546	1,535	1,535	1,124	411			
5	73300	204	MCFR	STATE RETIREMENT {MCFR}	1,287	1,087	1,067	1,100	1,100	502	598			
5	73300	206	MCFR	LIFE INSURANCE {MCFR}	7	9	19	25	25	11	14			
5	73300	207	MCFR	MEDICAL INSURNACE {MCFR}	6,941	4,541	8,000	8,000	8,000	5,064	2,936			
5	73300	208	MCFR	DENTAL INSURANCE {MCFR}	0	0	0		0	0	0			
5	73300	212	MCFR	EMPLOYER MEDICARE {MCFR}	285	262	362	310	310	263	47			
5	73300	217	MCFR	RETIREMENT- HYBRID STAB.{MCFR}		12	8	20	20	0	20			
6	73300	355	MCFR	TRAVEL {MCFR}	4,314	6,287	959	2,000	2,000	184	1,816			
6	73300	399	MCFR	OTHER CONTRACTED SERV. {MC	0	0	0		0	0	0			
6	73300	429	MCFR	INSTRUCTIONAL SUPPLIES {MCFF	0	0	0		0	0	0			
6	73300	499	MCFR	OTHER SUPPLIES & MAT {MCFR}	8,047	4,026	6,774	2,380	2,380	723	1,657			
6	73300	599	MCFR	OTHER CHARGES {MCFR}	5,458	9,465	2,933	858	858	100	758			
6	73300	599	PREK	OTHER CHARGES {PREK}	0	0	0		0	0	0		50,000.00	MCFR BUDGET
				TOTAL COMMUNITY SERVICE	49,510	46,259	48,938	50,000	50,000	27,539	22,461		50,000.00	
	EARLY CHILDHOOD EDUCATION													
6	73400	599	0011	OTHER CHARGES {0011}	0	0	0		0	0	0			
5	73400	198	0044	NON CERTIFIED SUB TEACH {004	0	0	0		0	0	0			
5	73400	201	0044	SOCIAL SECURITY {0044}	0	0	0		0	0	0			
5	73400	116	RTBR	TEACHERS {RTBR}	0	0	0		0	0	0			
5	73400	163	RTBR	EDUCATIONAL ASSIST {RTBR}	0	0	0		0	0	0			
5	73400	189	RTBR	OTHER SALARIES & WAGES{RTBF	0	0	0		0	0	0			
5	73400	195	RTBR	CERTIFIED SUB TEACH {RTBR}	0	0	0		0	0	0			
5	73400	201	RTBR	SOCIAL SECURITY {RTBR}	0	0	0		0	0	0			

5	73400	204	RTBR	STATE RETIREMENT {RTBR}	0	0	0		0	0	0			
5	73400	206	RTBR	LIFE INSURANCE {RTBR}	0	0	0		0	0	0			
5	73400	207	RTBR	MEDICAL INSURANCE {RTBR}	0	0	0		0	0	0			
5	73400	208	RTBR	DENTAL INSURANCE {RTBR}	0	0	0		0	0	0			
5	73400	212	RTBR	EMPLOYER MEDICARE {RTBR}	0	0	0		0	0	0			
6	73400	355	RTBR	TRAVEL {RTBR}	0	0	0		0	0	0			
6	73400	422	RTBR	FOOD SUPPLIES {RTBR}	0	0	0		0	0	0			
6	73400	429	RTBR	INSTRUCTIONAL SUPPLIES {RTBR	0	0	0		0	0	0			
6	73400	524	RTBR	IN SERVICE/STAFF DEV {RTBR}	0	0	0		0	0	0			
6	73400	599	RTBR	OTHER CHARGES {RTBR}	0	0	0		0	0	0			
5	73400	116		TEACHERS	0	0	0		0	0	0			
5	73400	163		EDUCATIONAL ASSIST	0	0	18,201		0	400	-400			
5	73400	201		SOCIAL SECURITY	0	0	0		0	25	-25			
5	73400	204		STATE RETIREMENT	0	0	0		0	10	-10			
5	73400	206		LIFE INSURANCE	0	0	0		0	0	0			
5	73400	207		MEDICAL INSURANCE	0	0	0		0	0	0			
5	73400	208		DENTAL INSURANCE	0	0	0		0	0	0			
5	73400	212		EMPLOYER MEDICARE	0	0	0		0	6	-6			
6	73400	429		INSTRUCTIONAL SUPPLIES	0	0	0		0	0	0			
6	73400	599		OTHER CHARGES	0	0	0		0	0	0			
5	73400	105	PREK	SUPERVISOR {PREK}	23,590	17,000	10,000	9,189	9,189	0	9,189			
5	73400	116	PREK	TEACHERS {PREK}	273,891	281,668	228,055	234,000	234,000	114,973	119,027			
5	73400	162	PREK	CLERICAL PERSONNEL {PREK}	0	11,659	0	12,900	12,900	8,114	4,786			
5	73400	163	PREK	EDUCATIONAL ASSIST {PREK}	117,672	68,422	57,446	94,000	94,000	49,387	44,613			
5	73400	189	PREK	OTHER SALARIES & WAGES{PREK	10,000	0	0		0	0	0			
5	73400	198	PREK	NON CERTIFIED SUB TEACH {PRE	7,263	6,663	3,460	7,000	7,000	859	6,142			
5	73400	201	PREK	SOCIAL SECURITY {PREK}	25,522	21,473	19,428	22,000	22,000	10,135	11,865			
5	73400	204	PREK	STATE RETIREMENT {PREK}	35,632	35,309	27,877	31,000	31,000	13,300	17,700			
5	73400	206	PREK	LIFE INSURANCE {PREK}	312	291	249	250	250	152	98			
5	73400	207	PREK	MEDICAL INSURANCE {PREK}	70,707	72,860	66,166	71,000	71,000	34,530	36,470			
5	73400	208	PREK	DENTAL INSURANCE {PREK}	2,312	2,315	1,704	2,000	2,000	1,287	713			
5	73400	212	PREK	EMPLOYER MEDICARE {PREK}	5,969	5,022	4,358	4,800	4,800	2,370	2,430			
6	73400	355	PREK	TRAVEL {PREK}	5,935	4,088	411	3,500	3,500	0	3,500			
6	73400	399	PREK	OTHER CONTRACTED SERV {PRE	2,612	3,408	0	800	800	282	518			
6	73400	422	PREK	FOOD SUPPLIES {PREK}	7,385	421	0	50	50	0	50			
6	73400	429	PREK	INSTRUCTIONAL SUPPLIES {PREK	28,176	12,615	14,940	3,000	3,000	1,451	1,549			
6	73400	449	PREK	TEXTBOOKS	0	17,945	0		0	0	0			
6	73400	499	PREK	OTHER SUPPLIES & MAT {PREK}	5,685	1,449	24	1,000	1,000	240	760			
6	73400	524	PREK	IN-SERVICE/STAFF DEV {PREK}	3,976	1,156	1,270	1,000	1,000	0	1,000			
6	73400	599	PREK	OTHER CHARGES {PREK}	3,493	638	232	500	500	186	314			
6	73400	790	PREK	OTHER EQUIPMENT {PREK}	24,523	1,171	249	1,000	1,000	153	847			
5	73400	116	SCC	TEACHERS {SCC}	14,278	10,255	26,400	16,214	16,214	4,419	11,795		0.00	
5	73400	146	SCC	BUS DRIVERS {SCC}	18,644	19,219	6,363	12,430	12,430	6,462	5,968		0.00	
5	73400	163	SCC	EDUCATIONAL ASSIST {SCC}	113,153	130,084	165,318	153,017	160,327	89,970	70,358		0.00	

5	73400	198	SCC	NON CERTIFIED SUB TEACH {SCC	0	0	0	0	0	0	0	0.00	
5	73400	201	SCC	SOCIAL SECURITY {SCC}	8,934	9,787	12,075	13,087	18,956	6,120	12,836	0.00	
5	73400	204	SCC	STATE RETIREMENT {SCC}	9,342	11,173	9,875	12,687	18,212	3,037	15,176	0.00	
5	73400	206	SCC	LIFE INSURANCE {SCC}	41	81	150	170	170	59	111	0.00	
5	73400	207	SCC	MEDICAL INSURANCE {SCC}		0	0	0	0	6,114	-6,114	0.00	
5	73400	212	SCC	EMPLOYER MEDICARE {SCC}	2,089	2,289	2,824	3,740	3,740	1,431	2,308	0.00	
5	73400	217	SCC	RETIREMENT HYBRID STABILIZATION {SCC}			37	1,904	1,904	0	1,904	0.00	
6	73400	355	SCC	TRAVEL {SCC}	3,647	8,326	9,448	9,933	9,933	4,185	5,748	0.00	
6	73400	429	SCC	INSTRUCTIONAL SUPPLIES {SCC}	29,331	33,459	64,089	22,804	44,988	18,841	26,147	0.00	
6	73400	499	SCC	OTHER SUPPLIES & MAT {SCC}	0	0	0	0	0	0	0	0.00	
6	73400	599	SCC	OTHER CHARGES {SCC}	2,519	0	0	0	0	0	0	0.00	
5	73400	116	SCO	TEACHERS {SCO}	61,490	75,467	44,163	50,923	63,040	32,925	30,115	0.00	
5	73400	146	SCO	BUS DRIVERS {SCO}	13,154	16,121	16,593	11,110	11,110	6,165	4,945	0.00	
5	73400	163	SCO	EDUCATIONAL ASSIST {SCO}	49,553	94,221	104,867	58,423	60,878	35,916	24,962	0.00	
5	73400	188	SCO	BONUS PAYMENTS {SCO}	0	0	0	0	0	0	0	0.00	
5	73400	198	SCO	NON CERTIFIED SUB TEACH {SCC	0	0	0	0	0	0	0	0.00	
5	73400	201	SCO	SOCIAL SECURITY {SCO}	7,761	11,525	12,392	9,279	11,279	4,619	6,660	0.00	
5	73400	204	SCO	STATE RETIREMENT {SCO}	9,925	15,030	11,786	9,099	17,283	4,088	13,195	0.00	
5	73400	206	SCO	LIFE INSURANCE {SCO}	77	90	49	190	190	41	149	0.00	
5	73400	207	SCO	MEDICAL INSURANCE {SCO}	5,678	0	0	0	0	0	0	0.00	
5	73400	208	SCO	DENTAL INSURANCE {SCO}	0	0	0	0	0	0	0	0.00	
5	73400	212	SCO	EMPLOYER MEDICARE {SCO}	1,815	2,695	2,898	1,963	1,963	1,080	883	0.00	
5	73400	217	SCO	RETIREMENT HYBRID {SCO}		118	0	0	0	5	-5	0.00	
6	73400	355	SCO	TRAVEL {SCO}	2,148	5,630	8,459	6,877	6,877	1,974	4,903	0.00	
6	73400	429	SCO	INSTRUCTIONAL SUPPLIES {SCO}	15,592	18,580	10,526	6,432	22,124	4,491	17,633	0.00	
6	73400	499	SCO	OTHER SUPPLIES & MAT {SCO}	0	0	0	0	0	0	0	0.00	
6	73400	599	SCO	OTHER CHARGES {SCO}	2,032	0	0	0	0	0	0	0.00	
5	73400	116	SCP	TEACHERS {SCP}	3,944	63	9,975	7,300	7,300	0	7,300	0.00	
5	73400	146	SCP	BUS DRIVERS {SCP}	7,845	7,513	11,733	5,753	5,753	2,624	3,129	0.00	
5	73400	163	SCP	EDUCATIONAL ASSIST {SCP}	48,724	47,795	40,283	61,950	64,756	33,063	31,693	0.00	
5	73400	201	SCP	SOCIAL SECURITY {SCP}	3,836	3,383	3,877	5,191	6,191	2,213	3,979	0.00	
5	73400	204	SCP	STATE RETIREMENT {SCP}	3,705	3,452	3,134	4,669	9,569	847	8,722	0.00	
5	73400	206	SCP	LIFE INSURANCE {SCP}	20	20	75	80	80	18	63	0.00	
5	73400	212	SCP	EMPLOYER MEDICARE {SCP}	910	791	907	1,128	1,128	517	610	0.00	
6	73400	355	SCP	TRAVEL {SCP}	1,671	2,713	2,632	4,206	4,206	625	3,580	0.00	
6	73400	429	SCP	INSTRUCTIONAL SUPPLIES {SCP}	14,814	10,349	8,210	5,401	16,653	2,712	13,941	0.00	
6	73400	499	SCP	OTHER SUPPLIES & MAT {SCP}	0	0	0	0	0	0	0	0.00	
6	73400	599	SCP	OTHER CHARGES {SCP}	950	0	0	0	0	0	0	0.00	
5	73400	116	SCJ	TEACHERS {SCJ}	4,395	0	22,983	53,510	78,616	38,470	40,146	0.00	
5	73400	146	SCJ	BUS DRIVERS {SCJ}			375	11,110	11,110	2,630	8,480	0.00	
5	73400	163	SCJ	EDUCATIONAL ASSIST {SCJ}	420	0	9,456	12,375	15,531	8,445	7,086	0.00	
5	73400	201	SCJ	SOCIAL SECURITY {SCJ}	299	0	23	7,463	9,663	3,031	6,632	0.00	
5	73400	204	SCJ	STATE RETIREMENT {SCJ}	430	0	16	8,109	9,609	4,553	5,057	0.00	
5	73400	206	SCJ	LIFE INSURANCE {SCJ}			0	75	75	19	56	0.00	

5	73400	207	SCJ	MEDICAL INSURANCE {SCJ}			0	11,000	11,000	4,197	6,803		0.00			
5	73400	208	SCJ	DENTAL INSURANCE {SCJ}					0	120	-120		0.00			
5	73400	212	SCJ	EMPLOYER MEDICARE {SCJ}	70	0	5	1,521	1,521	709	812		0.00			
5	73400	217	SCJ	RETIREMENT HYBRID {SCJ}			0	0	0	19	-19		0.00			
6	73400	355	SCJ	TRAVEL {SCJ}			94	3,300	3,300	483	2,817		0.00			
6	73400	429	SCJ	INSTRUCTIONAL SUPPLIES {SCJ}	295	0	5,660	6,801	21,804	7,117	14,687		0.00			
6	73400	599	SCJ	OTHER CHARGES {SCJ}	0	0	0	0	0	0	0		0.00			
5	73400	116	SCS	TEACHERS {SCS}	58,379	54,911	40,350	43,570	65,570	25,583	39,987		0.00			
5	73400	146	SCS	BUS DRIVERS {SCS}	17,803	14,667	11,826	12,760	12,760	6,570	6,190		0.00			
5	73400	162	SCS	CLERICAL PERSONNEL {SCS}			12,909	0	0	0	0		0.00			
5	73400	163	SCS	EDUCATIONAL ASSIST {SCS}	56,628	83,883	39,142	28,652	31,107	18,634	12,473		0.00			
5	73400	188	SCS	BONUS PAYMENTS {SCS}	0	0	0	0	0	0	0		0.00			
5	73400	189	SCS	OTHER SALARIES & WAGES {SCS}			0	0	0	0	0		0.00			
5	73400	198	SCS	NON CERTIFIED SUB TEACH {SCS	0	0	0	0	0	0	0		0.00			
5	73400	201	SCS	SOCIAL SECURITY {SCS}	8,038	9,187	4,649	6,525	6,525	3,005	3,520		0.00			
5	73400	204	SCS	STATE RETIREMENT {SCS}	10,123	12,418	6,350	5,488	11,488	3,233	8,256		0.00			
5	73400	206	SCS	LIFE INSURANCE {SCS}	75	96	8	80	80	32	48		0.00			
5	73400	207	SCS	MEDICAL INSURANCE {SCS}	12,264	10,202	6,852	11,000	11,000	5,753	5,247		0.00			
5	73400	208	SCS	DENTAL INSURANCE {SCS}	682	329	329	0	0	351	-351		0.00			
5	73400	212	SCS	EMPLOYER MEDICARE {SCS}	1,880	2,149	1,273	1,750	1,750	703	1,047		0.00			
5	73400	217	SCS	RETIREMENT HYBRID {SCS}			149	0	0	0	0		0.00			
6	73400	355	SCS	TRAVEL {SCS}	3,199	6,769	3,791	3,300	3,300	1,337	1,963		0.00			
6	73400	399	SCS	OTHER CONTRACTED SERV {SCS}			103	0	0	0	0		0.00			
6	73400	429	SCS	INSTRUCTIONAL SUPPLIES {SCS}	23,771	12,464	1,328	5,801	20,804	964	19,840		0.00			
6	73400	499	SCS	OTHER SUPPLIES & MAT {SCS}			947	0	0	0	0		0.00			
6	73400	599	SCS	OTHER CHARGES {SCS}	802	0	0	0	0	0	0		507,000.00	PreK	$498,989.00	Last Year
6	73400	790	SCS	OTHER EQUIPMENT {SCS}	0	0	0	0	0	0	0		790,117.00	STC	$730,150.00	LESS 145,000 match
				TOTAL EARLY CHILDHOOD ED:	1,311,826	1,312,877	1,211,823	1,229,139	1,422,858	648,379	774,479	0	1,297,117.00			
	REGULAR CAPITAL OUTLAY															
6	76100	304		ARCHITECTS	0	0	0		0	0	0					
6	76100	399		OTHER CONTRACTED SERVICES	0	0	0		0	0	0					
6	76100	706		BUILDING CONSTRUCTION	0	0	0		0	0	0					
6	76100	707		BUILDING IMPROVEMENTS	0	0	0		0	0	0					
6	76100	715		LAND	0	0	0		0	0	0					
6	76100	799		OTHER CAPITAL OUTLAY	0	0	0		0	0	0					
				TOTAL REG CAPITAL OUTLAY:	0	0	0	0	0	0	0	0	0.00			
	PRINCIPAL ON DEBT															
6	82130	602	TBLDG	PRINCIPAL ON NOTES {TBLDG}	0	0	0	0	0	0	0		0.00			
6	82130	610		PRINCIPAL ON CAPITAL LEASES	72,313	0	0	0	0	0	0		0.00		<Musco	
				TOTAL PRIN ON DEBT:	72,313	0	0	0	0	0	0	0	0.00			
	INTEREST ON DEBT															

6	82230	604	TBLDG	INTEREST ON NOTES {TBLDG}	0	0	0	0	0	0	0		0.00		
6	82230	611		INTEREST ON CAPITAL LEASES	3,673	0	0	0	0	0	0		0.00		<Musco
				TOTAL INTEREST ON DEBT:	3,673	0	0	0	0	0	0		0.00		
	OTHER DEBT SERVICE														
6	82330	325		FISCAL AGENT CHARGES	706	706	706	0	0	0	0		0.00		
6	82330	601		PRINCIPAL ON BONDS	0	0	0		0	0	0				
6	82330	603		INTEREST ON BONDS	0	0	0		0	0	0				
6	82330	610		PRINCIPAL ON CAPITAL LEASES	0	0	0		0	0	0				
6	82330	620		DEBT SERV CONTRIB TO PRIMAR	504,594	486,073	496,810	472,383	472,383	0	472,383		466,500.00		<Ameresco (486,073) & Citz 1st (.00)
				TOTAL OTHER DEBT SERVICE:	505,300	486,779	497,516	472,383	472,383	0	472,383	0	466,500.00		
	TRANSFERS OUT														
6	99100	590		TRANSFERS TO OTHER FUNDS	0	0	0		0	0	0				
6	99100	599		OTHER CHARGES	0	0	0		0	0	0				
				TOTAL TRANSFERS OUT:	0	0	0	0	0	0	0	0	0.00		
				TOTAL EXPENSES	24,098,460	24,441,680	24,398,011	23,914,454	24,492,800	12,179,981	12,312,818	0	24,387,913.00		
				Over/(Under) Appropriations	852,259	359,975	47,662	-320,057	-336,545	1,694,978	-2,031,523	0	**-444,290.00**		
7				Fund Balance June 30th	4,747,848	5,127,074	5,174,736	4,854,679	4,838,190	6,869,713					
									-336,545	1686467.84			-248,630		
									0	Out:8,509.87			-195,660		

• Certified Public Accountants
• Business Advisors

p: 865.583.0091
f: 865.583.0560
w: rodefermoss.com
608 Mabry Hood Road
Knoxville, TN 37932

RODEFER MOSS & CO, PLLC

June 7, 2021

Morgan County Schools
136 Flat Fork Rd.
Wartburg, TN 37887

We are pleased to confirm our understanding of the services we are to provide Morgan County Schools-Internal School Funds for the years ended June 30, 2021, June 30, 2022, and June 30, 2023. We will audit the financial statements, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Morgan County Schools-Internal School Funds as of and for the years ended June 30, 2021, June 30, 2022, and June 30, 2023.

We have also been engaged to report on supplementary information other than RSI that accompanies Morgan County Schools-Internal School Funds' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on financial statements:

1) Schedule of Salary Supplements

Audit Objectives

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements are fairly presented, in all material respects, in conformity with the other comprehensive basis of accounting prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual* and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United State of America and the standards for financial audits contained in the *Government Auditing Standards*, issued by the Comptroller General of the United States, and will tests of the accounting records of the Morgan County Schools, Internal School Funds and other procedures we consider necessary to enable use to express such opinions. We will issue a written report upon completion of our audit of the Morgan County Schools, Internal School Funds' financial statements. Our report will be addressed to management and the governing board of Morgan County Schools, Internal School Funds. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control and compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Morgan County Schools, Internal School Funds is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with the other comprehensive basis of accounting prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual* and the standards for financial audits contained in the *Government Auditing Standards* may not satisfy the relevant legal regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involved judgment about the number of transactions to be examined and the areas to be tested. An audit also included evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the entity. Because of the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Test of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope that would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Morgan County Schools, Internal School Funds' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements of Morgan County Schools, Internal School Funds in conformity U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services previously defined. We, in our sole

professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the other comprehensive basis of accounting prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual*, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the other comprehensive basis of accounting prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual*. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the other comprehensive basis of accounting prescribed by the *Tennessee Internal School Uniform Policy Manual*; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the other comprehensive basis of accounting prescribed by the *Tennessee Internal School Uniform Policy Manual*; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits,

or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that the principals and bookkeepers will assist in preparing all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Morgan County Schools, Internal School Funds; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rodefer Moss & Co, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to certain regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rodefer Moss & Co, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be trained for a minimum of five years after the report release date or for any additional period requested by regulatory agencies. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately July 6, 2021 and to issue our reports no later than December 31, 2021. Emilee Riehn is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services is stated in the contract to audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the Morgan County Schools, Internal School Funds and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Rodefer Moss & Co, PLLC

Rodefer Moss & Co, LLC

RESPONSE:

This letter correctly sets forth the understanding of Morgan County Schools, Internal School Funds.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 21, 2021

BUDGET AMENDMENT

#74

DEBIT			
141-44170	MISCELLANEOUS REFUNDS		27,707.44
		TOTAL	27,707.44
CREDIT			
141-71100-198	NON-CERTIFIED SUBSTITUTE TEACHERS		25,726.50
141-71100-201	SOCIAL SECURITY		1,607.91
141-71100-212	EMPLOYER MEDICARE		373.03
		TOTAL	27,707.44

Explanation: Reimbursement from ESSER 1.0 for COVID DAYS subs for teachers

_____ _____

Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

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

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

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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

GP Summer Learning Camp

June 21, 2021

BUDGET AMENDMENT

#75

DEBIT			
141-72710-105-SLC	SUPERVISOR/DIRECTOR		600.00
141-72710-146-SLC	BUS DRIVERS		3,000.00
141-72710-201-SLC	SOCIAL SECURITY		230.00
141-72710-204-SLC	STATE RETIREMENT		100.00
141-72710-212-SLC	EMPLOYER MEDICARE		60.00
141-72710-412-SLC	DIESEL FUEL		7,500.00
		TOTAL	11,490.00

CREDIT			
141-71100-163-SLC	EDUCATIONAL ASSISTANTS		4,500.00
141-71100-201-SLC	SOCIAL SECURITY		350.00
141-71100-204-SLC	STATE RETIREMENT		175.00
141-71100-212-SLC	EMPLOYER MEDICARE		100.00
141-71100-429-SLC	INSTRUCTIONAL SUPPLIES		6,365.00
		TOTAL	11,490.00

Explanation: Summer Learning Camp

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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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

GP Summer Bridge Camp

June 21, 2021

BUDGET AMENDMENT

#76

DEBIT			
141-72710-105-SBC	SUPERVISOR/DIRECTOR		600.00
141-72710-146-SBC	BUS DRIVERS		3,000.00
141-72710-201-SBC	SOCIAL SECURITY		250.00
141-72710-204-SBC	STATE RETIREMENT		100.00
141-72710-212-SBC	EMPLOYER MEDICARE		60.00
141-72710-412-SBC	DIESEL FUEL		7,500.00
		TOTAL	11,510.00
CREDIT			
141-71100-429-SBC	INSTRUCTIONAL SUPPLIES		11,510.00
		TOTAL	11,510.00

Explanation: Summer Bridge Camp

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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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 21, 2021

BUDGET AMENDMENT

#77

DEBIT			
141-44170	MISCELLANEOUS REFUNDS		1,581.87
		TOTAL	1,581.87
CREDIT			
141-72620-399	OTHER CONTRACTED SERVICES		1,581.87
		TOTAL	1,581.87

Explanation: Miscellaneous Refunds from prior years

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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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Carl Perkins

June 21, 2021

BUDGET AMENDMENT

#78

DEBIT		
142-71300-399-801	OTHER CONTRACTED SERVICES	790.00
142-71300-499-801	OTHER SUPPLIES AND MATERIALS	510.00
142-72130-524-801	IN SERVICE/STAFF DEVELOPMENT	2,774.16
142-72130-201-801	SOCIAL SECURITY	77.50
142-72130-212-801	EMPLOYER MEDICARE	18.12
142-72230-355-801	TRAVEL	1,800.00
142-72230-524-801	IN SERVICE/STAFF DEVELOPMENT	2,700.00
	TOTAL	8,669.78

CREDIT		
142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT	8,236.80
142-72130-189-801	OTHER SALARIES & WAGES	375.00
142-72130-204-801	STATE RETIREMENT	57.98
	TOTAL	8,669.78

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	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

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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	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 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	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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Title 1

June 21, 2021

BUDGET AMENDMENT

#79

DEBIT			
142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT		1,800.00
		TOTAL	1,800.00
CREDIT			
142-71100-429-101	INSTRUCTIONAL SUPPLIES		1,800.00
		TOTAL	1,800.00

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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Title V

June 21, 2021

BUDGET AMENDMENT

#80

DEBIT			
142-71100-399-501	OTHER CONTRACTED SERVICES		5,204.50
		TOTAL	5,204.50
CREDIT			
142-71100-429-501	INSTRUCTIONAL SUPPLIES		5,204.50
		TOTAL	5,204.50

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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA Part B

June 21, 2021

BUDGET AMENDMENT

#81

DEBIT			
142-71200-163-901	EDUCATIONAL ASSISTANTS		30,000.00
142-71200-204-901	STATE RETIREMENT		1,000.00
		TOTAL	31,000.00
CREDIT			
142-71200-207-901	MEDICAL INSURANCE		30,500.00
142-72220-201-901	SOCIAL SECURITY		300.00
142-72220-212-901	EMPLOYER MEDICARE		200.00
		TOTAL	31,000.00

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

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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	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 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	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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA Preschool

June 21, 2021

BUDGET AMENDMENT

#82

DEBIT			
142-71200-163-911	EDUCATIONAL ASSISTANTS		1,000.00
		TOTAL	1,000.00
CREDIT			
142-71200-207-911	MEDICAL INSURANCE		1,000.00
		TOTAL	1,000.00

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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Title 1

June 21, 2021

BUDGET AMENDMENT

#83

DEBIT			
142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT		30.00
		TOTAL	30.00
CREDIT			
142-72120-208-101	DENTAL INSURANCE		30.00
		TOTAL	30.00

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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 21, 2021

BUDGET AMENDMENT

#84

DEBIT			
141-71100-117	CAREER LADDER PROGRAM		4,900.00
141-71100-128	HOMEBOUND TEACHERS		3,870.00
141-71100-195	CERTIFIED SUBSTITUTE TEACHERS		6,882.00
141-71100-198	NON-CERTIFIED SUBSTITUTE TEACHERS		27,700.00
141-71100-207	MEDICAL INSURANCE		71,510.00
141-71100-449	TEXTBOOKS		44,130.00
141-71100-599	OTHER CHARGES		13,500.00
141-71300-207	MEDICAL INSURANCE		1,635.00
141-72120-207	MEDICAL INSURANCE		6,800.00
141-72120-355	TRAVEL		1,241.00
141-72130-117	CAREER LADDER PROGRAM		1,000.00
141-72130-207	MEDICAL INSURANCE		2,800.00
141-72110-355	TRAVEL		2,000.00
		TOTAL	187,968.00
CREDIT			
141-71100-140	SALARY SUPPLEMENTS		4,400.00
141-71100-163	EDUCATIONAL ASSISTANTS		3,500.00
141-71300-116	TEACHERS		47,200.00
141-71300-201	SOCIAL SECURITY		2,000.00
141-72110-399	OTHER CONTRACTED SERVICES		8,850.00
141-72120-307	COMMUNICATION		550.00
141-72210-140	SALARY SUPPLEMENTS		14,750.00
141-72210-355	TRAVEL		1,120.00
141-72250-307	COMMUNICATION		1,700.00
141-72250-790	OTHER EQUIPMENT		18,998.00
141-72410-207	MEDICAL INSURANCE		32,400.00
141-72610-207	MEDICAL INSURANCE		20,100.00
141-72410-207	MEDICAL INSURANCE		32,400.00
		TOTAL	187,968.00

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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 21, 2021

BUDGET AMENDMENT

#85

DEBIT		
141-71100-116	TEACHERS	10,700.00
141-71100-195	CERTIFIED SUBSTITUTE TEACHERS	10,800.00
141-72130-322	EVALUATION AND TESTING	14,200.00
141-72210-117	CAREER LADDER PROGRAM	1,000.00
141-72210-207	MEDICAL INSURANCE	10,970.00
141-72210-399	OTHER CONTRACTED SERVICES	14,300.00
141-72210-432	LIBRARY BOOKS/MEDIA	6,600.00
141-72230-207	MEDICAL INSURANCE	1,475.00
141-72250-207	MEDICAL INSURANCE	3,500.00
141-72310-307	COMMUNICATION	15,000.00
141-72310-213	PAYMENTS TO RETIREES	13,000.00
141-72310-320	DUES AND MEMBERSHIPS	2,000.00
141-72310-355	TRAVEL	4,200.00
	TOTAL	107,745.00
CREDIT		
141-72310-399	OTHER CONTRACTED SERVICES	61.00
141-72410-208	DENTAL INSURANCE	1,350.00
141-72610-208	DENTAL INSURANCE	120.00
141-72610-410	CUSTODIAL SUPPLIES	2,700.00
141-72620-167	MAINTENANCE PERSONNEL	21,000.00
141-72620-499	OTHER SUPPLIES AND MATERIALS	6,100.00
141-72120-413	DRUGS AND MEDICAL SUPPLIES	1,241.00
141-72130-208	DENTAL INSURANCE	315.00
141-72210-208	DENTAL INSURANCE	300.00
141-72310-331	LEGAL SERVICES	500.00
141-72320-599	OTHER CHARGES	700.00
141-72410-162	CLERICAL PERSONNEL	600.00
141-72410-208	DENTAL INSURANCE	1,350.00
141-72620-399	OTHER CONTRACTED SERVICES	71,408.00
	TOTAL	107,745.00

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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 21, 2021

BUDGET AMENDMENT

#86

DEBIT			
141-72310-599	OTHER CHARGES		1,000.00
141-72320-117	CAREER LADDER PROGRAM		1,000.00
141-72320-207	MEDICAL INSURANCE		9,600.00
141-72320-307	COMMUNICATION		1,000.00
141-72320-320	DUES AND MEMBERSHIPS		5,700.00
141-72320-355	TRAVEL		6,500.00
141-72320-435	OFFICE SUPPLIES		2,000.00
141-72410-117	CAREER LADDER PROGRAM		2,000.00
141-72410-139	ASSISTANT PRINCIPALS		40,000.00
141-72410-355	TRAVEL		1,000.00
141-72710-729	TRANSPORTATION EQUIPMENT		100,000.00
141-72710-434	NATURAL GAS		1,000.00
141-72710-442	PROPANE GAS		4,000.00
		TOTAL	174,800.00

CREDIT			
141-72710-142	MECHANIC(S)		7,000.00
141-72710-146	BUS DRIVERS		60,000.00
141-72710-201	SOCIAL SECURITY		8,200.00
141-72710-207	MEDICAL INSURANCE		13,906.00
141-72620-399	OTHER CONTRACTED SERVICES		85,694.00
		TOTAL	174,800.00

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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA Pre K Sustainability Grant

June 21, 2021

BUDGET AMENDMENT

#87

DEBIT			
142-71200-163-892	EDUCATIONAL ASSISTANTS		100.00
		TOTAL	100.00
CREDIT			
142-71200-725-892	SPECIAL EDUCATION EQUIPMENT		100.00
		TOTAL	100.00

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

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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	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

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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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

ESSER 2.0

June 21, 2021

BUDGET AMENDMENT

#88

DEBIT			
142-76100-707-933	BUILDING IMPROVEMENTS		17,693.86
		TOTAL	17,693.86
CREDIT			
142-99100-590-933	TRANSFERS TO OTHER FUNDS		17,693.86
		TOTAL	17,693.86

Explanation: Adjustment for prior year reimbursement for HAVC system.

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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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose SPED

June 21, 2021

BUDGET AMENDMENT

#89

DEBIT		
141-71200-116	TEACHERS	75,000.00
141-71200-189	OTHER SALARIES & WAGES	5,600.00
141-71200-195	CERTIFIED SUBSTITUTE TEACHERS	2,000.00
141-71200-198	NON-CERTIFIED SUBSTITUTE TEACHERS	3,600.00
141-71200-201	SOCIAL SECURITY	5,200.00
141-71200-204	STATE RETIREMENT	24,000.00
141-71200-212	EMPLOYER MEDICARE	1,200.00
	TOTAL	116,600.00
CREDIT		
141-71200-128	HOMEBOUND TEACHERS	3,100.00
141-71200-163	EDUCATIONAL ASSISTANTS	21,900.00
141-71200-207	MEDICAL INSURANCE	9,600.00
141-71200-208	DENTAL INSURANCE	800.00
141-71200-310	CONTRACTS WITH OTHER PUBLIC AGENCIE	5,400.00
141-71200-725	SPECIAL EDUCATION EQUIPMENT	12,000.00
141-72220-105	SUPERVISOR/DIRECTOR	1,500.00
141-72220-189	OTHER SALARIES & WAGES	1,200.00
141-72220-207	MEDICAL INSURANCE	1,200.00
141-72220-208	DENTAL INSURANCE	150.00
141-72220-348	POSTAL CHARGES	5.00
141-72220-399	OTHER CONTRACTED SERVICES	34,600.00
141-72220-499	OTHER SUPPLIES AND MATERIALS	3,200.00
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	600.00
141-72220-599	OTHER CHARGES	7,900.00
141-71200-429	INSTRUCTIONAL SUPPLIES	13,445.00
	TOTAL	116,600.00

Explanation: End of the 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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

FOOD SERVICE

June 21, 2021

BUDGET AMENDMENT

#90

DEBIT			
143-39000	EXCESS FUND BALANCE		801,850.00
		TOTAL	801,850.00
CREDIT			
143-73100-165	CAFETERIA PERSONNEL		95,000.00
143-73100-206	LIFE INSURANCE		100.00
143-73100-207	MEDICAL INSURANCE		10,500.00
143-73100-212	EMPLOYER MEDICARE		500.00
143-73100-336	MAINTENANCE AND REPAIR SERVICES-EQU		26,000.00
143-73100-347	PEST CONTROL		500.00
143-73100-421	FOOD PREPARATION SUPPLIES		27,000.00
143-73100-422	FOOD SUPPLIES		265,000.00
143-73100-435	OFFICE SUPPLIES		750.00
143-73100-451	UNIFORMS		5,000.00
143-73100-710	FOOD SERVICE EQUIPMENT		75,000.00
143-73300-165	CAFETERIA PERSONNEL		20,000.00
143-73300-201	SOCIAL SECURITY		1,500.00
143-73300-421	FOOD PREPARATION SUPPLIES		75,000.00
143-73300-422	FOOD SUPPLIES		200,000.00
		TOTAL	801,850.00

Explanation: END OF THE YEAR ADJUSTMENTS INCLUDING SUMMER FEEDING

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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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource

June 21, 2021

BUDGET AMENDMENT

#91

DEBIT			
141-73300-355	TRAVEL		1,042.14
141-73300-499	OTHER SUPPLIES AND MATERIALS		8.31
141-73300-599	OTHER CHARGES		966.58
		TOTAL	2,017.03

CREDIT			
141-73300-189	OTHER SALARIES & WAGES		1,032.00
141-73300-201	SOCIAL SECURITY		456.40
141-73300-212	EMPLOYER MEDICARE		155.72
141-73300-207	MEDICAL INSURANCE		372.91
		TOTAL	2,017.03

Explanation: END OF THE 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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Coordinated School Health

June 21, 2021

BUDGET AMENDMENT

#92

DEBIT			
141-72120-355	TRAVEL		3,109.08
141-72120-499	OTHER SUPPLIES AND MATERIALS		142.42
141-72120-189	OTHER SALARIES & WAGES		2,288.00
141-72120-201	SOCIAL SECURITY		82.28
		TOTAL	5,621.78

CREDIT			
141-72120-429	INSTRUCTIONAL SUPPLIES		3,355.65
141-72120-599	OTHER CHARGES		1,499.42
141-72120-204	STATE RETIREMENT		547.51
141-72120-207	MEDICAL INSURANCE		85.70
141-72120-208	DENTAL INSURANCE		133.50
		TOTAL	5,621.78

Explanation: END OF THE 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	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

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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	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 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	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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

General

June 17, 2021

BUDGET AMENDMENT

#93

DEBIT			
141-73400-201-SCCK	SOCIAL SECURITY		420.00
141-73400-212-SCCK	EMPLOYER MEDICARE		900.00
		TOTAL	1,320.00

CREDIT			
141-73400-163-SCCD	EDUCATIONAL ASSISTANTS		420.00
141-73400-210-SCCK	UNEMPLOYMENT COMPENSATION		900.00
		TOTAL	1,320.00

Explanation: End of year adjustments for CES STC program

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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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose

June 21, 2021

BUDGET AMENDMENT

#94

DEBIT		
141-46590	OTHER STATE EDUCATION FUNDS	51,348.14
	TOTAL	51,348.14

CREDIT		
141-72710-142-SLC	MECHANIC(S)	5,250.00
141-72710-146-SLC	BUS DRIVERS	22,400.00
141-72710-201-SLC	SOCIAL SECURITY	2,500.00
141-72710-204-SLC	STATE RETIREMENT	2,600.00
141-72710-210-SLC	UNEMPLOYMENT COMPENSATION	1,500.00
141-72710-212-SLC	EMPLOYER MEDICARE	1,500.00
141-72710-412-SLC	DIESEL FUEL	5,848.14
141-72710-450-SLC	TIRES AND TUBES	9,750.00
	TOTAL	51,348.14

Explanation: Summer Transportation Grant

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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	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

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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	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 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	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 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.

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

Explanation: Federal TAP Grant for 2015-16 year.

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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	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 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.

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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		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.

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Superintendent Date Chairman of the Board Date