



**Morgan County Schools Regular Monthly Board Meeting
April 9, 2024 6:00 PM
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Public Comment**
3. **Approval of Agenda**
4. **Approval of Minutes From March 5, 2024**
5. **Consent Agenda**
 - A. Next regular Workshop/Board Meeting - May 7, 2024, 6pm, Central Office
6. **Financial Statement**
7. **Food Service-Request Permission to Attend the School Nutrition Association National Conference in Boston on July 13-17, 2024.**
8. **Food Service-Request Permission to Attend the Tennessee School Nutrition State Conference in Chattanooga June 16-20, 2024**
9. **Food Service Request New Position-School Nutrition Field Supervisor**
10. **CTE Position at Central High School Funded with Solomon Foundation Funds**
11. **K-12 Supervisor Position**
12. **Social Media Lawsuit**
13. **Field House Estimates for Central Middle, Oakdale and Sunbright Schools**
14. **Bid For Football Bleacher at Sunbright School**
15. **Bid For Football Bleachers at Wartburg Central High School**
16. **Bid For Gym Floor at Coalfield School**
17. **Bid For Demolition and Removal of Football Bleachers at Coalfield School**
18. **Bid to Replace/Repair Interior and Exterior Doors at Petros Joyner School**

19. **Transportation Department Request to Purchase 2 Vehicles**
20. **Budget Amendments**
21. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
March 5, 2024 6:00 PM
Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 5:53 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Absent, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Director's Contract

On a motion by Wade Summers and seconded by Billy Ward the Board voted to approve the contract for James Pemberton to serve as Director of Schools starting April 1, 2024. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

4. Approval of Agenda

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve the agenda after adding Fieldhouse at Central Middle, Fieldhouse at Oakdale School, Fieldhouse at Sunbright School, Bleachers at Sunbright School and Doors at Petros Joyner School requested by Jonathan Dagley. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

5. Approval of Minutes from February 6, 2024 Meeting

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to approve the minutes from the February 6, 2024 meeting. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

6. Consent Agenda

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

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

A. Next regular Workshop/Board Meeting - April 9, 2024, 6pm, Central Office

7. Financial Statement



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On a motion by Wade Summers and seconded by Billy Ward the Board voted to approve the financial statement ending February 29, 2024. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

8. Resolution Opposing Governor Lee's Education Freedom Act

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to adopt the resolution opposing Governor Lee's Education Freedom Act. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

9. Accept Bid from Toadvine to Replace Bleacher at Coalfield Football Field

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to accept the bid from Toadvine and include the cost for demolition for the football bleachers at Coalfield School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

10. Football Bleacher at Central High School

On a motion by Jonathan Dagley and seconded by Wade Summers the Board voted to accept bids to replace the football bleacher at Central High School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

11. Fieldhouse at Central Middle School

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to get an estimate to build a fieldhouse at Central Middle School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

12. Fieldhouse at Oakdale School



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On a motion by Jonathan Dagley and seconded by Wade Summers the Board voted to get an estimate for a fieldhouse at Oakdale School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

13. Fieldhouse at Sunbright School

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to get an estimate to build a fieldhouse at Sunbright School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

14. Football Bleachers at Sunbright School

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to accept bids to replace the football bleachers at Sunbright School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

15. Doors at Petros Joyner School

On a motion by Jonathan Dagley and seconded by Mickey Tucker the Board voted to accept bids for doors at Petros Joyner School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

16. Morgan County Career and Tech Center Request Permission to Attend TN FFA State Convention in Gatlinburg, Tn March 24th - 27th, 2024

On a motion by Mickey Tucker and seconded by Jonathan Dagley the Board voted to grant MCCTC permission to attend TN FFA State Convention in Gatlinburg, Tn March 24th - 27th, 2024. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1



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17. Oakdale School Request Permission to Attend TN FFA State Convention in Gatlinburg, Tn March 24th - 27th, 2024

On a motion by Wade Summers and seconded by Billy Ward the Board voted to grant Oakdale School permission to attend TN FFA State Convention in Gatlinburg, Tn March 24th - 27th, 2024. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

18. Petros Joyner School Request Permission to Travel to Gatlinburg, March 27-28, 2024 as a Reward for TnReady Gains

On a motion by Wade Summers and seconded by Jonathan Dagley the Board voted to grant Petros Joyner School permission to travel to Gatlinburg, March 27-28, 2024 as a reward for TnReady gains. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

19. Approve Proposal from Johnson Architecture for STEM Lab at Oakdale School

On a motion by Wade Summers and seconded by Jonathan Dagley the Board voted to accept the proposal from Johnson Architecture for STEM lab at Oakdale School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

20. Approve Proposal from Johnson Architecture for STEM Lab at Coalfield School

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to accept the proposal from Johnson Architecture for STEM lab at Coalfield School. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

21. Approve Proposal from Johnson Architecture for STEM Lab at Sunbright School

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to accept the proposal from Johnson Architecture for STEM lab at Sunbright School. Motion carried.



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Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

22. Electronic Transcripts

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to move forward with electronic transcripts for the schools. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

23. Request Renewal of Food & Non-Food Bid with East Tn Buying Group for SY 2024-2025.

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to grant permission to bid Food & Non-Food with East TN Buying Group, Mayfield Milk, T & T Produce with East TN Buying Group and Ice Cream Warehouse all for the SY 2024-2025. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

24. Request to Renew Mayfield Milk for SY 2024-2025.

25. Request to Renew T & T Produce with East Tn Buying Group for SY 2024-2025.

26. Request to Renew Ice Cream Warehouse for SY 2024-2025.

27. Position at the Morgan County Career and Tech Center

On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to change the part-time assistant principal position at the Morgan County Career and Tech Center to a full-time assistant principal positions for the 2024 25 school year and the job is to be posted. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Nay, Billy Ward: Yea
Yea: 4, Nay: 1, Absent: 1

28. Morgan County Career and Tech Center Requests a \$15,000 Funding Increase



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On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to grant Morgan County Career and Tech Centers requests to increase their funding \$15,000 in the General-Purpose budget for the fiscal year 2025. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

29. Central High School Trip to Scotland

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to grant permission to Central High School to travel to Scotland May 25 -June 8th, 2025. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

30. Budget Amendments

On a motion by Billy Ward and seconded by Tammy Howard the Board voted to approve budget amendments 42-49. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

31. Oakdale Playground

On a motion by Jonathan Dagley and seconded by Wade Summers the Board voted to pay \$16,000 for the playground at Oakdale School from the General-Purpose budget with the understanding it would be reimbursed with indirect cost from the ESSER budget. Motion carried.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Absent, Wade Summers: Yea,
Mickey Tucker: Yea, Billy Ward: Yea
Yea: 5, Nay: 0, Absent: 1

32. Adjourn

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 2024

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
40110	Current Property Tax	1,236,047.00	(1,185,585.32)	95.92 %	103,003.92	0.00	0.00 %	
40120	Trustee's Collections - Prior	130,000.00	(56,079.33)	43.14 %	10,833.33	0.00	0.00 %	
40130	Cir Clk/Clk & Master	75,000.00	(85,852.78)	114.47 %	6,250.00	0.00	0.00 %	
40140	Interest And Penalty	25,000.00	(8,034.21)	32.14 %	2,083.33	0.00	0.00 %	
40150	Pick-Up Taxes	1,000.00	(96.82)	9.68 %	83.33	0.00	0.00 %	
40163	Payments In Lieu Of Taxes -	0.00	(413.45)	0.00 %	0.00	0.00	0.00 %	
40210	Local Option Sales Tax	1,900,000.00	(1,315,366.53)	69.23 %	158,333.33	0.00	0.00 %	
40320	Bank Excise Tax	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
40330	Wholesale Beer Tax	70,000.00	(34,496.26)	49.28 %	5,833.33	0.00	0.00 %	
41110	Marriage Licenses	500.00	(445.00)	89.00 %	41.67	0.00	0.00 %	
43511	Tuition - Regular Day	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
43517	Tuition - Other	500.00	(300.00)	60.00 %	41.67	0.00	0.00 %	
43570	Receipts From Individual	1,000.00	29.22	-2.92 %	83.33	0.00	0.00 %	
43990	Other Charges For Services	0.00	(126.00)	0.00 %	0.00	0.00	0.00 %	
44110	Interest Earned	250,000.00	(167,646.00)	67.06 %	20,833.33	0.00	0.00 %	
44170	Miscellaneous Refunds	0.00	(144,377.80)	0.00 %	0.00	0.00	0.00 %	
44990	Other Local Revenues	709,534.67	(309,026.40)	43.55 %	59,127.89	0.00	0.00 %	
46510	Tennessee Investment in	0.00	(16,489,098.77)	0.00 %	0.00	0.00	0.00 %	
46511	Basic Education Program	23,350,686.85	0.00	0.00 %	1,945,890.57	0.00	0.00 %	
46515	Early Childhood Education -	486,664.51	(270,422.12)	55.57 %	40,555.38	0.00	0.00 %	
46590	Other State Education Funds	365,000.00	(228,534.17)	62.61 %	30,416.67	0.00	0.00 %	
46610	Career Ladder Program	25,000.00	(20,379.32)	81.52 %	2,083.33	0.00	0.00 %	
46790	Other Vocational	4,474,877.87	(518,057.71)	11.58 %	372,906.49	0.00	0.00 %	
46851	State Revenue Sharing -	380,278.00	(193,790.05)	50.96 %	31,689.83	0.00	0.00 %	
46980	Other State Grants - Project	203,609.58	(93,129.19)	45.74 %	16,967.47	0.00	0.00 %	
46990	Other State Revenues	146,100.00	(176,029.16)	120.49 %	12,175.00	0.00	0.00 %	
48130	Contributions	280,500.00	(280,500.00)	100.00 %	23,375.00	0.00	0.00 %	
48990	Other	0.00	(2,500.00)	0.00 %	0.00	0.00	0.00 %	
49800	Transfers In	150,000.00	0.00	0.00 %	12,500.00	0.00	0.00 %	
	Total Revenues	34,268,298.48	(21,580,257.17)	62.97 %	2,855,691.54	0.00	0.00 %	
Expenditures								

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	116	Regular Instruction Program	(8,524,464.00)	5,683,143.83	66.67 %	(710,372.00)	711,035.15	100.09 %
71100	117	Regular Instruction Program	(50,000.00)	10,000.00	20.00 %	(4,166.67)	0.00	0.00 %
71100	123	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
71100	128	Regular Instruction Program	(4,000.00)	1,860.00	46.50 %	(333.33)	540.00	162.00 %
71100	140	Regular Instruction Program	(592,650.00)	521,356.61	87.97 %	(49,387.50)	84,082.91	170.25 %
71100	163	Regular Instruction Program	(767,769.00)	618,846.83	80.60 %	(63,980.75)	70,588.95	110.33 %
71100	188	Regular Instruction Program	0.00	700.00	0.00 %	0.00	0.00	0.00 %
71100	195	Regular Instruction Program	(100,000.00)	94,035.04	94.04 %	(8,333.33)	20,537.50	246.45 %
71100	198	Regular Instruction Program	(125,000.00)	89,385.52	71.51 %	(10,416.67)	18,101.30	173.77 %
71100	201	Regular Instruction Program	(610,972.00)	421,063.78	68.92 %	(50,914.33)	53,901.78	105.87 %
71100	204	Regular Instruction Program	(634,322.00)	416,073.66	65.59 %	(52,860.17)	50,215.89	95.00 %
71100	206	Regular Instruction Program	(7,000.00)	5,964.98	85.21 %	(583.33)	867.28	148.68 %
71100	207	Regular Instruction Program	(1,350,000.00)	1,188,137.32	88.01 %	(112,500.00)	163,750.12	145.56 %
71100	208	Regular Instruction Program	(52,000.00)	46,469.79	89.36 %	(4,333.33)	6,689.46	154.37 %
71100	212	Regular Instruction Program	(147,562.00)	98,468.41	66.73 %	(12,296.83)	12,605.94	102.51 %
71100	217	Regular Instruction Program	(133,180.00)	89,823.58	67.45 %	(11,098.33)	11,701.25	105.43 %
71100	429	Regular Instruction Program	(75,000.00)	56,708.73	75.61 %	(6,250.00)	0.00	0.00 %
71100	449	Regular Instruction Program	(45,000.00)	5,504.37	12.23 %	(3,750.00)	0.00	0.00 %
71100	499	Regular Instruction Program	(108,000.00)	5,202.32	4.82 %	(9,000.00)	0.00	0.00 %
71100	533	Regular Instruction Program	(600.00)	594.40	99.07 %	(50.00)	0.00	0.00 %
71100	535	Regular Instruction Program	(30,000.00)	20,328.00	67.76 %	(2,500.00)	0.00	0.00 %
71100	599	Regular Instruction Program	(8,500.00)	6,274.00	73.81 %	(708.33)	250.00	35.29 %
71200	116	Special Education Program -	(636,297.00)	402,097.57	63.19 %	(53,024.75)	51,237.56	96.63 %
71200	128	Special Education Program -	(10,000.00)	2,741.00	27.41 %	(833.33)	1,181.00	141.72 %
71200	163	Special Education Program -	(343,000.00)	258,550.61	75.38 %	(28,583.33)	39,302.38	137.50 %
71200	171	Special Education Program -	(162,300.00)	138,947.78	85.61 %	(13,525.00)	20,775.76	153.61 %
71200	189	Special Education Program -	(45,000.00)	28,882.50	64.18 %	(3,750.00)	0.00	0.00 %
71200	195	Special Education Program -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
71200	198	Special Education Program -	(6,000.00)	770.00	12.83 %	(500.00)	0.00	0.00 %
71200	201	Special Education Program -	(67,000.00)	47,605.14	71.05 %	(5,583.33)	6,665.51	119.38 %
71200	204	Special Education Program -	(87,000.00)	46,370.10	53.30 %	(7,250.00)	6,219.75	85.79 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 2024

141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
71200	206	Special Education Program -	(1,000.00)	656.98	65.70 %	(83.33)	105.12	126.14 %	
71200	207	Special Education Program -	(185,000.00)	144,064.67	77.87 %	(15,416.67)	19,696.26	127.76 %	
71200	208	Special Education Program -	(6,350.00)	3,761.12	59.23 %	(529.17)	590.62	111.61 %	
71200	210	Special Education Program -	(2,525.00)	0.00	0.00 %	(210.42)	0.00	0.00 %	
71200	212	Special Education Program -	(17,500.00)	11,133.56	63.62 %	(1,458.33)	1,558.92	106.90 %	
71200	217	Special Education Program -	(5,500.00)	4,252.96	77.33 %	(458.33)	648.12	141.41 %	
71200	310	Special Education Program -	(16,000.00)	10,604.87	66.28 %	(1,333.33)	451.36	33.85 %	
71200	429	Special Education Program -	(18,000.00)	11,530.05	64.06 %	(1,500.00)	291.03	19.40 %	
71200	725	Special Education Program -	(3,951.00)	759.00	19.21 %	(329.25)	759.00	230.52 %	
71300	116	Vocational Education	(962,036.00)	495,971.20	51.55 %	(80,169.67)	60,394.58	75.33 %	
71300	117	Vocational Education	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %	
71300	123	Vocational Education	(205,000.00)	113,577.28	55.40 %	(17,083.33)	14,197.16	83.11 %	
71300	161	Vocational Education	(25,274.00)	20,322.27	80.41 %	(2,106.17)	(6,648.22)	-315.65 %	
71300	162	Vocational Education	(15,000.00)	11,101.23	74.01 %	(1,250.00)	10,191.50	815.32 %	
71300	163	Vocational Education	(22,921.00)	17,696.48	77.21 %	(1,910.08)	2,212.06	115.81 %	
71300	189	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
71300	201	Vocational Education	(73,617.88)	39,283.96	53.36 %	(6,134.82)	4,767.81	77.72 %	
71300	204	Vocational Education	(86,552.00)	38,454.46	44.43 %	(7,212.67)	4,692.86	65.06 %	
71300	206	Vocational Education	(865.00)	591.85	68.42 %	(72.08)	85.76	118.97 %	
71300	207	Vocational Education	(216,955.00)	130,149.39	59.99 %	(18,079.58)	18,499.60	102.32 %	
71300	208	Vocational Education	(6,771.00)	3,330.61	49.19 %	(564.25)	696.81	123.49 %	
71300	210	Vocational Education	(1,677.00)	0.00	0.00 %	(139.75)	0.00	0.00 %	
71300	212	Vocational Education	(18,374.52)	9,187.39	50.00 %	(1,531.21)	1,115.02	72.82 %	
71300	217	Vocational Education	(4,080.00)	6,004.18	147.16 %	(340.00)	708.54	208.39 %	
71300	336	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
71300	429	Vocational Education	(50,300.00)	41,352.22	82.21 %	(4,191.67)	1,247.13	29.75 %	
71300	471	Vocational Education	(18,000.00)	0.00	0.00 %	(1,500.00)	0.00	0.00 %	
71300	524	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
71300	599	Vocational Education	(1,892,681.85)	0.00	0.00 %	(157,723.49)	0.00	0.00 %	
71300	730	Vocational Education	(340,000.00)	954.25	0.28 %	(28,333.33)	0.00	0.00 %	
72110	105	Attendance -	(79,983.00)	59,987.34	75.00 %	(6,665.25)	6,665.26	100.00 %	
72110	201	Attendance - Social Security	(5,500.00)	3,565.04	64.82 %	(458.33)	390.67	85.24 %	

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110	204	Attendance - State	(6,000.00)	4,085.10	68.09 %	(500.00)	453.90	90.78 %
72110	206	Attendance - Life Insurance	(35.00)	33.91	96.89 %	(2.92)	4.92	168.69 %
72110	207	Attendance - Medical	(16,000.00)	8,854.74	55.34 %	(1,333.33)	1,092.00	81.90 %
72110	208	Attendance - Dental	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
72110	212	Attendance - Employer	0.00	833.75	0.00 %	0.00	91.36	0.00 %
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
72110	355	Attendance - Travel -	(6,500.00)	6,079.48	93.53 %	(541.67)	0.00	0.00 %
72110	399	Attendance - Other	(50,000.00)	37,959.42	75.92 %	(4,166.67)	0.00	0.00 %
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00 %	(833.33)	0.00	0.00 %
72120	105	Health Services -	(84,649.00)	66,320.47	78.35 %	(7,054.08)	7,387.46	104.73 %
72120	131	Health Services - Medical	(76,383.00)	79,206.06	103.70 %	(6,365.25)	10,274.84	161.42 %
72120	189	Health Services - Other	(7,998.00)	2,475.00	30.95 %	(666.50)	0.00	0.00 %
72120	201	Health Services - Social	(25,467.00)	9,167.65	36.00 %	(2,122.25)	1,094.02	51.55 %
72120	204	Health Services - State	(16,335.00)	8,871.61	54.31 %	(1,361.25)	1,076.48	79.08 %
72120	206	Health Services - Life	(280.00)	83.43	29.80 %	(23.33)	13.26	56.83 %
72120	207	Health Services - Medical	(42,000.00)	7,537.42	17.95 %	(3,500.00)	882.68	25.22 %
72120	208	Health Services - Dental	(2,500.00)	1,456.71	58.27 %	(208.33)	170.17	81.68 %
72120	212	Health Services - Employer	(5,949.00)	2,144.05	36.04 %	(495.75)	255.87	51.61 %
72120	217	Health Services - Retirement	(2,500.00)	1,691.46	67.66 %	(208.33)	187.94	90.21 %
72120	307	Health Services -	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
72120	355	Health Services - Travel -	(7,000.00)	4,389.99	62.71 %	(583.33)	1,755.86	301.00 %
72120	399	Health Services - Other	(90,000.00)	68,929.18	76.59 %	(7,500.00)	0.00	0.00 %
72120	413	Health Services - Drugs And	(7,000.00)	6,440.66	92.01 %	(583.33)	365.38	62.64 %
72120	499	Health Services - Other	(6,000.00)	4,433.07	73.88 %	(500.00)	269.64	53.93 %
72120	599	Health Services - Other	(5,281.00)	4,261.35	80.69 %	(440.08)	43.49	9.88 %
72130	117	Other Student Support -	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72130	123	Other Student Support -	(430,162.00)	292,638.79	68.03 %	(35,846.83)	34,206.44	95.42 %
72130	124	Other Student Support -	(78,715.00)	58,051.80	73.75 %	(6,559.58)	6,450.20	98.33 %
72130	201	Other Student Support -	(31,183.00)	21,019.92	67.41 %	(2,598.58)	2,384.41	91.76 %
72130	204	Other Student Support -	(41,797.00)	27,065.15	64.75 %	(3,483.08)	3,101.56	89.05 %
72130	206	Other Student Support - Life	(500.00)	244.40	48.88 %	(41.67)	35.92	86.21 %
72130	207	Other Student Support -	(60,800.00)	56,269.58	92.55 %	(5,066.67)	8,773.56	173.16 %

141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72130 208	Other Student Support -	(2,400.00)	2,616.62	109.03 %	(200.00)	333.54	166.77 %	
72130 212	Other Student Support -	(7,200.00)	4,915.94	68.28 %	(600.00)	557.64	92.94 %	
72130 217	Other Student Support -	(6,000.00)	3,945.95	65.77 %	(500.00)	495.16	99.03 %	
72130 309	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
72130 322	Other Student Support -	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
72130 336	Other Student Support -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
72130 355	Other Student Support -	(9,000.00)	0.00	0.00 %	(750.00)	0.00	0.00 %	
72130 499	Other Student Support -	(13,949.00)	0.00	0.00 %	(1,162.42)	0.00	0.00 %	
72210 105	Regular Instruction Program	(88,278.00)	66,103.92	74.88 %	(7,356.50)	7,344.88	99.84 %	
72210 129	Regular Instruction Program	(346,090.00)	156,251.52	45.15 %	(28,840.83)	19,531.44	67.72 %	
72210 140	Regular Instruction Program	(45,000.00)	35,250.00	78.33 %	(3,750.00)	0.00	0.00 %	
72210 161	Regular Instruction Program	(129,368.00)	88,553.30	68.45 %	(10,780.67)	9,888.82	91.73 %	
72210 201	Regular Instruction Program	(42,000.00)	20,703.61	49.29 %	(3,500.00)	2,173.80	62.11 %	
72210 204	Regular Instruction Program	(45,622.00)	21,454.89	47.03 %	(3,801.83)	2,272.34	59.77 %	
72210 206	Regular Instruction Program	(500.00)	207.58	41.52 %	(41.67)	30.10	72.24 %	
72210 207	Regular Instruction Program	(117,860.00)	60,643.71	51.45 %	(9,821.67)	8,899.80	90.61 %	
72210 208	Regular Instruction Program	(3,000.00)	1,076.09	35.87 %	(250.00)	188.41	75.36 %	
72210 212	Regular Instruction Program	(9,450.00)	4,842.02	51.24 %	(787.50)	508.38	64.56 %	
72210 217	Regular Instruction Program	(700.00)	285.00	40.71 %	(58.33)	0.00	0.00 %	
72210 307	Regular Instruction Program	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
72210 355	Regular Instruction Program	(6,000.00)	1,773.81	29.56 %	(500.00)	168.75	33.75 %	
72210 432	Regular Instruction Program	(15,000.00)	8,067.00	53.78 %	(1,250.00)	0.00	0.00 %	
72220 105	Special Education Program -	(84,000.00)	61,334.64	73.02 %	(7,000.00)	6,814.96	97.36 %	
72220 161	Special Education Program -	(38,000.00)	28,107.20	73.97 %	(3,166.67)	2,900.80	91.60 %	
72220 189	Special Education Program -	(50,000.00)	27,765.44	55.53 %	(4,166.67)	3,310.68	79.46 %	
72220 201	Special Education Program -	(9,500.00)	6,786.77	71.44 %	(791.67)	735.89	92.95 %	
72220 204	Special Education Program -	(15,000.00)	7,566.38	50.44 %	(1,250.00)	841.14	67.29 %	
72220 206	Special Education Program -	(200.00)	72.31	36.16 %	(16.67)	10.48	62.88 %	
72220 207	Special Education Program -	(40,000.00)	33,726.52	84.32 %	(3,333.33)	4,781.04	143.43 %	
72220 208	Special Education Program -	(1,000.00)	318.51	31.85 %	(83.33)	58.54	70.25 %	
72220 210	Special Education Program -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72220	212	Special Education Program -	(3,000.00)	1,587.23	52.91 %	(250.00)	172.09	68.84 %
72220	307	Special Education Program -	(2,700.00)	2,313.08	85.67 %	(225.00)	84.44	37.53 %
72220	322	Special Education Program -	(5,000.00)	4,886.11	97.72 %	(416.67)	1,908.83	458.12 %
72220	348	Special Education Program -	(1,000.00)	171.31	17.13 %	(83.33)	62.73	75.28 %
72220	355	Special Education Program -	(4,800.00)	2,762.70	57.56 %	(400.00)	315.88	78.97 %
72220	399	Special Education Program -	(80,000.00)	37,770.00	47.21 %	(6,666.67)	5,537.50	83.06 %
72220	524	Special Education Program -	(21,000.00)	14,636.04	69.70 %	(1,750.00)	0.00	0.00 %
72220	599	Special Education Program -	(12,500.00)	10,487.01	83.90 %	(1,041.67)	1,748.73	167.88 %
72230	105	Vocational Education	(96,867.00)	71,984.52	74.31 %	(8,072.25)	7,998.28	99.08 %
72230	189	Vocational Education	(2,700.00)	0.00	0.00 %	(225.00)	0.00	0.00 %
72230	201	Vocational Education	(6,677.45)	4,420.24	66.20 %	(556.45)	489.77	88.02 %
72230	204	Vocational Education	(7,396.00)	4,902.12	66.28 %	(616.33)	544.68	88.37 %
72230	206	Vocational Education	(35.00)	33.91	96.89 %	(2.92)	4.92	168.69 %
72230	207	Vocational Education	(8,900.00)	7,778.73	87.40 %	(741.67)	1,050.68	141.66 %
72230	208	Vocational Education	(600.00)	134.70	22.45 %	(50.00)	37.94	75.88 %
72230	212	Vocational Education	(1,563.17)	1,033.76	66.13 %	(130.26)	114.55	87.94 %
72230	336	Vocational Education	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
72230	355	Vocational Education	(11,500.00)	1,398.66	12.16 %	(958.33)	281.75	29.40 %
72230	399	Vocational Education	(30,000.00)	6,617.50	22.06 %	(2,500.00)	2,450.00	98.00 %
72230	524	Vocational Education	(10,500.00)	0.00	0.00 %	(875.00)	0.00	0.00 %
72230	790	Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72250	138	Technology - Instructional	(252,445.00)	192,606.83	76.30 %	(21,037.08)	21,037.12	100.00 %
72250	201	Technology - Social Security	(15,651.00)	11,312.35	72.28 %	(1,304.25)	1,217.37	93.34 %
72250	204	Technology - State	(17,194.00)	11,478.78	66.76 %	(1,432.83)	1,274.98	88.98 %
72250	206	Technology - Life Insurance	(220.00)	104.80	47.64 %	(18.33)	15.16	82.69 %
72250	207	Technology - Medical	(46,350.00)	37,705.00	81.35 %	(3,862.50)	5,225.08	135.28 %
72250	208	Technology - Dental	(4,600.00)	1,007.82	21.91 %	(383.33)	182.36	47.57 %
72250	212	Technology - Employer	(3,760.00)	2,645.64	70.36 %	(313.33)	284.71	90.86 %
72250	307	Technology -	(5,000.00)	2,491.60	49.83 %	(416.67)	217.45	52.19 %
72250	350	Technology - Internet	(77,000.00)	76,941.60	99.92 %	(6,416.67)	0.00	0.00 %
72250	471	Technology - Software -	(70,000.00)	68,440.57	97.77 %	(5,833.33)	5,655.00	96.94 %
72250	790	Technology - Other	(215,500.00)	59,140.41	27.44 %	(17,958.33)	394.50	2.20 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72290	189	Other Programs - Other	(23,000.00)	0.00	0.00 %	(1,916.67)	0.00	0.00 %
72290	201	Other Programs - Social	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72290	207	Other Programs - Medical	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
72290	212	Other Programs - Employer	(400.00)	0.00	0.00 %	(33.33)	0.00	0.00 %
72290	599	Other Programs - Other	(331,321.88)	219,805.69	66.34 %	(27,610.16)	26,713.92	96.75 %
72310	191	Board Of Education - Board	(17,000.00)	9,500.00	55.88 %	(1,416.67)	950.00	67.06 %
72310	201	Board Of Education - Social	(1,200.00)	589.00	49.08 %	(100.00)	58.90	58.90 %
72310	210	Board Of Education -	(33,000.00)	82.04	0.25 %	(2,750.00)	0.00	0.00 %
72310	212	Board Of Education -	(250.00)	137.75	55.10 %	(20.83)	13.75	66.00 %
72310	213	Board Of Education -	(120,000.00)	69,000.00	57.50 %	(10,000.00)	0.00	0.00 %
72310	305	Board Of Education - Audit	(15,000.00)	12,000.00	80.00 %	(1,250.00)	0.00	0.00 %
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06 %	(7,083.33)	0.00	0.00 %
72310	320	Board Of Education - Dues	(9,000.00)	5,951.00	66.12 %	(750.00)	5,951.00	793.47 %
72310	331	Board Of Education - Legal	(5,000.00)	2,691.00	53.82 %	(416.67)	157.50	37.80 %
72310	355	Board Of Education - Travel	(17,000.00)	9,344.07	54.97 %	(1,416.67)	0.00	0.00 %
72310	399	Board Of Education - Other	(50,000.00)	13,403.13	26.81 %	(4,166.67)	0.00	0.00 %
72310	506	Board Of Education -	(256,152.00)	256,151.00	100.00 %	(21,346.00)	0.00	0.00 %
72310	510	Board Of Education -	(116,728.00)	80,460.20	68.93 %	(9,727.33)	0.00	0.00 %
72310	513	Board Of Education -	(81,450.00)	80,519.00	98.86 %	(6,787.50)	0.00	0.00 %
72310	533	Board Of Education -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
72310	599	Board Of Education - Other	(11,000.00)	6,866.01	62.42 %	(916.67)	1,153.51	125.84 %
72320	101	Director Of Schools - County	(113,913.00)	85,434.84	75.00 %	(9,492.75)	9,492.76	100.00 %
72320	103	Director Of Schools -	(92,200.00)	69,103.98	74.95 %	(7,683.33)	7,678.22	99.93 %
72320	117	Director Of Schools - Career	(2,000.00)	500.00	25.00 %	(166.67)	0.00	0.00 %
72320	161	Director Of Schools -	(45,000.00)	34,538.30	76.75 %	(3,750.00)	4,748.70	126.63 %
72320	201	Director Of Schools - Social	(16,250.00)	11,660.56	71.76 %	(1,354.17)	1,345.62	99.37 %
72320	204	Director Of Schools - State	(17,600.00)	12,599.74	71.59 %	(1,466.67)	1,449.75	98.85 %
72320	206	Director Of Schools - Life	(125.00)	87.02	69.62 %	(10.42)	12.62	121.15 %
72320	207	Director Of Schools - Medical	(52,530.00)	41,769.93	79.52 %	(4,377.50)	5,591.76	127.74 %
72320	208	Director Of Schools - Dental	(2,000.00)	1,293.26	64.66 %	(166.67)	222.22	133.33 %
72320	212	Director Of Schools -	(3,500.00)	2,727.05	77.92 %	(291.67)	314.71	107.90 %
72320	307	Director Of Schools -	(5,000.00)	3,291.89	65.84 %	(416.67)	379.54	91.09 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72320	320	Director Of Schools - Dues	(8,000.00)	2,842.00	35.53 %	(666.67)	0.00	0.00 %
72320	355	Director Of Schools - Travel	(12,000.00)	7,877.19	65.64 %	(1,000.00)	1,164.59	116.46 %
72320	399	Director Of Schools - Other	(31,700.00)	30,341.69	95.72 %	(2,641.67)	0.00	0.00 %
72320	435	Director Of Schools - Office	(4,000.00)	2,517.56	62.94 %	(333.33)	376.96	113.09 %
72320	453	Director Of Schools - Vehicle	0.00	199.95	0.00 %	0.00	199.95	0.00 %
72320	505	Director Of Schools -	0.00	129,900.47	0.00 %	0.00	129,900.47	0.00 %
72320	599	Director Of Schools - Other	(13,000.00)	10,316.61	79.36 %	(1,083.33)	651.50	60.14 %
72410	104	Office Of The Principal -	(511,836.00)	442,720.08	86.50 %	(42,653.00)	49,191.12	115.33 %
72410	117	Office Of The Principal -	(8,000.00)	1,500.00	18.75 %	(666.67)	0.00	0.00 %
72410	139	Office Of The Principal -	(369,580.00)	0.00	0.00 %	(30,798.33)	0.00	0.00 %
72410	161	Office Of The Principal -	(174,721.00)	146,499.74	83.85 %	(14,560.08)	17,015.32	116.86 %
72410	162	Office Of The Principal -	(136,623.00)	112,171.19	82.10 %	(11,385.25)	13,935.87	122.40 %
72410	163	Office Of The Principal -	0.00	118.43	0.00 %	0.00	0.00	0.00 %
72410	201	Office Of The Principal -	(78,360.00)	42,593.20	54.36 %	(6,530.00)	4,823.23	73.86 %
72410	204	Office Of The Principal -	(107,950.00)	45,807.79	42.43 %	(8,995.83)	5,206.79	57.88 %
72410	206	Office Of The Principal - Life	(1,200.00)	465.96	38.83 %	(100.00)	67.54	67.54 %
72410	207	Office Of The Principal -	(123,850.00)	86,086.93	69.51 %	(10,320.83)	12,801.20	124.03 %
72410	208	Office Of The Principal -	(4,025.00)	2,222.43	55.22 %	(335.42)	361.52	107.78 %
72410	212	Office Of The Principal -	(18,200.00)	9,961.28	54.73 %	(1,516.67)	1,127.99	74.37 %
72410	307	Office Of The Principal -	(6,000.00)	5,000.00	83.33 %	(500.00)	0.00	0.00 %
72410	355	Office Of The Principal -	(4,000.00)	2,339.99	58.50 %	(333.33)	1,804.52	541.36 %
72410	399	Office Of The Principal -	(46,500.00)	94,764.00	203.79 %	(3,875.00)	0.00	0.00 %
72610	146	Operation Of Plant - Bus	0.00	1,695.50	0.00 %	0.00	238.00	0.00 %
72610	166	Operation Of Plant -	(828,915.00)	580,025.66	69.97 %	(69,076.25)	86,825.14	125.69 %
72610	167	Operation Of Plant -	0.00	19,552.00	0.00 %	0.00	2,932.80	0.00 %
72610	189	Operation Of Plant - Other	(58,620.00)	43,964.82	75.00 %	(4,885.00)	4,884.98	100.00 %
72610	201	Operation Of Plant - Social	(69,000.00)	38,714.65	56.11 %	(5,750.00)	5,609.84	97.56 %
72610	204	Operation Of Plant - State	(75,100.00)	37,632.20	50.11 %	(6,258.33)	5,593.38	89.37 %
72610	206	Operation Of Plant - Life	(600.00)	545.47	90.91 %	(50.00)	108.02	216.04 %
72610	207	Operation Of Plant - Medical	(171,500.00)	116,257.47	67.79 %	(14,291.67)	20,390.92	142.68 %
72610	208	Operation Of Plant - Dental	(350.00)	1,783.36	509.53 %	(29.17)	273.33	937.13 %

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72610	212	Operation Of Plant -	(16,000.00)	9,054.25	56.59 %	(1,333.33)	1,311.97	98.40 %
72610	399	Operation Of Plant - Other	(43,000.00)	24,806.79	57.69 %	(3,583.33)	2,524.72	70.46 %
72610	410	Operation Of Plant -	(100,000.00)	74,848.82	74.85 %	(8,333.33)	(1,671.84)	-20.06 %
72610	415	Operation Of Plant -	(750,000.00)	551,412.27	73.52 %	(62,500.00)	57,560.22	92.10 %
72610	434	Operation Of Plant - Natural	(200,000.00)	102,852.57	51.43 %	(16,666.67)	21,683.00	130.10 %
72610	454	Operation Of Plant - Water	(125,000.00)	90,147.75	72.12 %	(10,416.67)	9,254.65	88.84 %
72610	599	Operation Of Plant - Other	(10,000.00)	198.35	1.98 %	(833.33)	0.00	0.00 %
72620	105	Maintenance Of Plant -	(63,728.00)	47,795.76	75.00 %	(5,310.67)	5,310.64	100.00 %
72620	166	Maintenance Of Plant -	0.00	126.00	0.00 %	0.00	0.00	0.00 %
72620	167	Maintenance Of Plant -	(133,177.00)	120,574.64	90.54 %	(11,098.08)	14,188.00	127.84 %
72620	201	Maintenance Of Plant -	(11,980.00)	10,191.55	85.07 %	(998.33)	1,156.85	115.88 %
72620	204	Maintenance Of Plant - State	(8,000.00)	10,227.87	127.85 %	(666.67)	1,183.59	177.54 %
72620	206	Maintenance Of Plant - Life	(125.00)	117.27	93.82 %	(10.42)	18.82	180.67 %
72620	207	Maintenance Of Plant -	(25,000.00)	24,209.93	96.84 %	(2,083.33)	4,069.51	195.34 %
72620	208	Maintenance Of Plant -	(500.00)	517.74	103.55 %	(41.67)	58.74	140.98 %
72620	212	Maintenance Of Plant -	(2,600.00)	2,383.50	91.67 %	(216.67)	270.55	124.87 %
72620	307	Maintenance Of Plant -	(3,250.00)	3,774.57	116.14 %	(270.83)	260.94	96.35 %
72620	335	Maintenance Of Plant -	(120,000.00)	96,856.13	80.71 %	(10,000.00)	24,873.09	248.73 %
72620	355	Maintenance Of Plant -	(3,000.00)	2,000.00	66.67 %	(250.00)	2,000.00	800.00 %
72620	399	Maintenance Of Plant -	(227,000.00)	468,900.40	206.56 %	(18,916.67)	219,401.00	1,159.83 %
72620	499	Maintenance Of Plant -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %
72620	599	Maintenance Of Plant -	(55,000.00)	48,279.28	87.78 %	(4,583.33)	12,600.00	274.91 %
72620	701	Maintenance Of Plant -	(113,609.58)	99,745.57	87.80 %	(9,467.47)	23,107.79	244.08 %
72620	717	Maintenance Of Plant -	(15,650.00)	0.00	0.00 %	(1,304.17)	0.00	0.00 %
72710	105	Transportation -	(67,138.00)	50,353.56	75.00 %	(5,594.83)	5,594.84	100.00 %
72710	142	Transportation - Mechanic(s)	(82,500.00)	62,492.00	75.75 %	(6,875.00)	9,208.80	133.95 %
72710	146	Transportation - Bus Drivers	(703,032.00)	605,723.22	86.16 %	(58,586.00)	87,807.86	149.88 %
72710	189	Transportation - Other	(45,397.00)	36,140.00	79.61 %	(3,783.08)	7,180.00	189.79 %
72710	201	Transportation - Social	(59,500.00)	46,461.17	78.09 %	(4,958.33)	6,748.85	136.11 %
72710	204	Transportation - State	(73,603.00)	43,018.18	58.45 %	(6,133.58)	6,217.71	101.37 %
72710	206	Transportation - Life	(1,250.00)	511.40	40.91 %	(104.17)	79.46	76.28 %
72710	207	Transportation - Medical	(46,350.00)	42,536.87	91.77 %	(3,862.50)	7,370.39	190.82 %

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72710	208	Transportation - Dental	(3,500.00)	737.82	21.08 %	(291.67)	77.08	26.43 %
72710	212	Transportation - Employer	(17,450.00)	10,839.20	62.12 %	(1,454.17)	1,578.39	108.54 %
72710	307	Transportation -	(3,400.00)	4,047.17	119.03 %	(283.33)	1,746.62	616.45 %
72710	355	Transportation - Travel -	(3,000.00)	921.84	30.73 %	(250.00)	0.00	0.00 %
72710	399	Transportation - Other	(61,000.00)	10,228.66	16.77 %	(5,083.33)	1,112.97	21.89 %
72710	412	Transportation - Diesel Fuel	(175,000.00)	61,707.00	35.26 %	(14,583.33)	0.00	0.00 %
72710	418	Transportation - Equipment	(10,000.00)	1,820.20	18.20 %	(833.33)	0.00	0.00 %
72710	425	Transportation - Gasoline -	(65,000.00)	55,000.00	84.62 %	(5,416.67)	15,000.00	276.92 %
72710	433	Transportation - Lubricants -	(5,000.00)	258.74	5.17 %	(416.67)	29.34	7.04 %
72710	434	Transportation - Natural Gas	(5,000.00)	1,268.17	25.36 %	(416.67)	65.69	15.77 %
72710	442	Transportation - Propane	(15,000.00)	11,936.01	79.57 %	(1,250.00)	2,063.51	165.08 %
72710	450	Transportation - Tires And	(25,000.00)	0.00	0.00 %	(2,083.33)	0.00	0.00 %
72710	453	Transportation - Vehicle	(80,000.00)	63,252.29	79.07 %	(6,666.67)	4,842.31	72.63 %
72710	599	Transportation - Other	(15,000.00)	13,284.46	88.56 %	(1,250.00)	0.00	0.00 %
72710	729	Transportation -	(421,100.00)	415,686.00	98.71 %	(35,091.67)	0.00	0.00 %
73100	123	Food Service - Guidance	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	204	Food Service - State	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	212	Food Service - Employer	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	161	Community Services -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	189	Community Services - Other	(12,000.00)	6,933.00	57.78 %	(1,000.00)	1,065.00	106.50 %
73300	201	Community Services - Social	(3,200.00)	429.85	13.43 %	(266.67)	66.03	24.76 %
73300	204	Community Services - State	(1,500.00)	393.53	26.24 %	(125.00)	64.65	51.72 %
73300	206	Community Services - Life	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %
73300	207	Community Services -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73300	212	Community Services -	(1,500.00)	100.54	6.70 %	(125.00)	15.44	12.35 %
73300	499	Community Services - Other	(7,500.00)	1,694.59	22.59 %	(625.00)	987.95	158.07 %
73300	599	Community Services - Other	(7,500.00)	3,501.68	46.69 %	(625.00)	1,321.62	211.46 %
73400	105	Early Childhood Education -	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73400	116	Early Childhood Education -	(426,768.20)	285,861.85	66.98 %	(35,564.02)	38,406.95	107.99 %
73400	146	Early Childhood Education -	(52,558.00)	33,677.29	64.08 %	(4,379.83)	7,159.15	163.46 %
73400	162	Early Childhood Education -	(14,595.00)	11,042.88	75.66 %	(1,216.25)	1,160.32	95.40 %

141		General Purpose School	Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
73400	163	Early Childhood Education -	(451,318.12)	356,917.22	79.08 %	(37,609.84)	48,375.39	128.62 %	
73400	198	Early Childhood Education -	(4,000.00)	0.00	0.00 %	(333.33)	0.00	0.00 %	
73400	201	Early Childhood Education -	(67,528.50)	41,720.21	61.78 %	(5,627.38)	5,802.26	103.11 %	
73400	204	Early Childhood Education -	(70,065.05)	42,098.17	60.08 %	(5,838.75)	5,733.02	98.19 %	
73400	206	Early Childhood Education -	(1,036.92)	466.25	44.96 %	(86.41)	68.66	79.46 %	
73400	207	Early Childhood Education -	(103,877.00)	87,139.18	83.89 %	(8,656.42)	11,006.54	127.15 %	
73400	208	Early Childhood Education -	(2,500.00)	2,582.68	103.31 %	(208.33)	291.82	140.07 %	
73400	212	Early Childhood Education -	(15,411.84)	9,756.98	63.31 %	(1,284.32)	1,356.92	105.65 %	
73400	217	Early Childhood Education -	(1,800.00)	3,193.30	177.41 %	(150.00)	413.05	275.37 %	
73400	355	Early Childhood Education -	(20,333.98)	13,841.10	68.07 %	(1,694.50)	794.89	46.91 %	
73400	399	Early Childhood Education -	(200.00)	280.05	140.03 %	(16.67)	178.27	1,069.62 %	
73400	412	Early Childhood Education -	(23,500.00)	9,442.73	40.18 %	(1,958.33)	1,985.61	101.39 %	
73400	422	Early Childhood Education -	(50.00)	0.00	0.00 %	(4.17)	0.00	0.00 %	
73400	429	Early Childhood Education -	(144,777.00)	24,549.47	16.96 %	(12,064.75)	2,228.13	18.47 %	
73400	499	Early Childhood Education -	(1,000.00)	95.98	9.60 %	(83.33)	56.99	68.39 %	
73400	524	Early Childhood Education -	(500.00)	350.00	70.00 %	(41.67)	0.00	0.00 %	
73400	599	Early Childhood Education -	(3,100.51)	1,335.65	43.08 %	(258.38)	350.00	135.46 %	
73400	790	Early Childhood Education -	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
76100	304	Regular Capital Outlay -	(60,000.00)	0.00	0.00 %	(5,000.00)	0.00	0.00 %	
76100	706	Regular Capital Outlay -	(1,200,000.00)	0.00	0.00 %	(100,000.00)	0.00	0.00 %	
82330	620	Education - Debt Service	(1,296,880.00)	1,296,880.00	100.00 %	(108,073.33)	0.00	0.00 %	
99100	590	Transfers Out - Transfers To	(55,940.00)	55,939.85	100.00 %	(4,661.67)	0.00	0.00 %	
99100	599	Transfers Out - Other	(300,000.00)	300,000.00	100.00 %	(25,000.00)	0.00	0.00 %	
		Total Expenditures	(35,085,919.45)	22,590,797.21	64.39 %	(2,923,826.62)	2,800,585.09	95.78 %	
Total	141	General Purpose School	(817,620.97)	1,010,540.04	123.60 %	(68,135.08)	2,800,585.09	4,110.34	

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
011	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
011	47141	Esea Title I	165,500.00	(102,135.69)	61.71 %	13,791.67	0.00	0.00 %	
	Total	Revenues	165,500.00	(102,135.69)	61.71 %	13,791.67	0.00	0.00 %	
Expenditures									
011	72210	105 Regular Instruction Program	(84,700.00)	63,487.08	74.96 %	(7,058.33)	7,054.12	99.94 %	
011	72210	161 Regular Instruction Program	(37,800.00)	27,007.20	71.45 %	(3,150.00)	2,900.80	92.09 %	
011	72210	201 Regular Instruction Program	(7,600.00)	5,375.02	70.72 %	(633.33)	595.19	93.98 %	
011	72210	204 Regular Instruction Program	(8,100.00)	5,962.77	73.61 %	(675.00)	656.46	97.25 %	
011	72210	206 Regular Instruction Program	(70.00)	53.11	75.87 %	(5.83)	7.70	132.00 %	
011	72210	207 Regular Instruction Program	(10,000.00)	10,250.12	102.50 %	(833.33)	840.54	100.86 %	
011	72210	208 Regular Instruction Program	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %	
011	72210	210 Regular Instruction Program	(500.00)	132.38	26.48 %	(41.67)	13.19	31.66 %	
011	72210	212 Regular Instruction Program	(1,800.00)	1,257.05	69.84 %	(150.00)	139.20	92.80 %	
011	72210	348 Regular Instruction Program	(100.00)	0.00	0.00 %	(8.33)	0.00	0.00 %	
011	72210	355 Regular Instruction Program	(2,000.00)	1,133.25	56.66 %	(166.67)	0.00	0.00 %	
011	72210	499 Regular Instruction Program	(2,330.00)	1,026.89	44.07 %	(194.17)	446.88	230.15 %	
011	72210	524 Regular Instruction Program	(10,000.00)	5,210.61	52.11 %	(833.33)	0.00	0.00 %	
	Total	Expenditures	(165,500.00)	120,895.48	73.05 %	(13,791.67)	12,654.08	91.75 %	
Total	142	011	School Federal Projects	0.00	18,759.79	100.00 %	0.00	12,654.08	0.00 %

142 School Federal Projects			Sub-Fund: 101 Title I (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
101	44170	Miscellaneous Refunds	0.00	(824.17)	0.00 %	0.00	0.00	0.00 %	
101	47141	Esea Title I	918,423.62	(409,941.34)	44.64 %	76,535.30	0.00	0.00 %	
	Total	Revenues	918,423.62	(410,765.51)	44.73 %	76,535.30	0.00	0.00 %	
Expenditures									
101	71100	116 Regular Instruction Program	(383,000.00)	259,843.97	67.84 %	(31,916.67)	31,795.06	99.62 %	
101	71100	163 Regular Instruction Program	(83,600.00)	67,980.30	81.32 %	(6,966.67)	7,994.68	114.76 %	
101	71100	195 Regular Instruction Program	(5,000.00)	545.00	10.90 %	(416.67)	0.00	0.00 %	
101	71100	198 Regular Instruction Program	(5,000.00)	900.00	18.00 %	(416.67)	0.00	0.00 %	
101	71100	201 Regular Instruction Program	(30,400.00)	19,870.97	65.37 %	(2,533.33)	2,387.59	94.25 %	
101	71100	204 Regular Instruction Program	(32,000.00)	22,200.89	69.38 %	(2,666.67)	2,697.78	101.17 %	
101	71100	206 Regular Instruction Program	(400.00)	299.46	74.87 %	(33.33)	43.42	130.26 %	
101	71100	207 Regular Instruction Program	(72,000.00)	65,098.26	90.41 %	(6,000.00)	8,459.34	140.99 %	
101	71100	208 Regular Instruction Program	(2,200.00)	2,274.17	103.37 %	(183.33)	285.19	155.56 %	
101	71100	210 Regular Instruction Program	(500.00)	502.56	100.51 %	(41.67)	47.96	115.10 %	
101	71100	212 Regular Instruction Program	(7,000.00)	4,647.24	66.39 %	(583.33)	558.41	95.73 %	
101	71100	369 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	71100	370 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	71100	399 Regular Instruction Program	(42.16)	0.00	0.00 %	(3.51)	0.00	0.00 %	
101	71100	429 Regular Instruction Program	(60,000.00)	48,185.68	80.31 %	(5,000.00)	4,190.86	83.82 %	
101	71100	471 Regular Instruction Program	(50,457.84)	14,109.20	27.96 %	(4,204.82)	14,109.20	335.55 %	
101	71100	722 Regular Instruction Program	(155,523.62)	2,838.23	1.82 %	(12,960.30)	0.00	0.00 %	
101	72130	599 Other Student Support -	(13,100.00)	5,071.56	38.71 %	(1,091.67)	289.06	26.48 %	
101	72210	189 Regular Instruction Program	(3,650.00)	3,650.00	100.00 %	(304.17)	0.00	0.00 %	
101	72210	201 Regular Instruction Program	(240.00)	226.30	94.29 %	(20.00)	0.00	0.00 %	
101	72210	204 Regular Instruction Program	(240.00)	238.67	99.45 %	(20.00)	0.00	0.00 %	
101	72210	210 Regular Instruction Program	(10.00)	7.80	78.00 %	(0.83)	0.00	0.00 %	
101	72210	212 Regular Instruction Program	(60.00)	52.93	88.22 %	(5.00)	0.00	0.00 %	
101	72210	217 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
101	72210	524 Regular Instruction Program	(14,000.00)	13,455.26	96.11 %	(1,166.67)	0.00	0.00 %	
	Total	Expenditures	(918,423.62)	531,998.45	57.93 %	(76,535.30)	72,858.55	95.20 %	

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142 School Federal Projects			Sub-Fund: 101 Title I (Part A)		Year-To-Date		Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Total	142	101	School Federal Projects	0.00	121,232.94	100.00 %	0.00	72,858.55	0.00 %

142 School Federal Projects			Sub-Fund: 171 Focus School Grant ATS122	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
171	47141	Esea Title I	57,744.30	(5,727.84)	9.92 %	4,812.03	0.00	0.00 %	
	Total	Revenues	57,744.30	(5,727.84)	9.92 %	4,812.03	0.00	0.00 %	
Expenditures									
171	71100	722 Regular Instruction Program	(23,244.30)	8,725.00	37.54 %	(1,937.03)	8,725.00	450.43 %	
171	71200	163 Special Education Program -	(21,000.00)	9,817.40	46.75 %	(1,750.00)	1,922.80	109.87 %	
171	71200	189 Special Education Program -	(852.65)	0.00	0.00 %	(71.05)	0.00	0.00 %	
171	71200	201 Special Education Program -	(1,000.00)	595.65	59.57 %	(83.33)	106.18	127.42 %	
171	71200	204 Special Education Program -	(1,250.00)	595.94	47.68 %	(104.17)	116.72	112.05 %	
171	71200	206 Special Education Program -	(100.00)	10.46	10.46 %	(8.33)	2.12	25.44 %	
171	71200	207 Special Education Program -	(6,000.00)	840.54	14.01 %	(500.00)	840.54	168.11 %	
171	71200	208 Special Education Program -	(250.00)	0.00	0.00 %	(20.83)	0.00	0.00 %	
171	71200	210 Special Education Program -	(100.00)	54.67	54.67 %	(8.33)	11.54	138.48 %	
171	71200	212 Special Education Program -	(1,000.00)	139.31	13.93 %	(83.33)	24.83	29.80 %	
171	72210	524 Regular Instruction Program	(1,487.00)	1,000.00	67.25 %	(123.92)	0.00	0.00 %	
171	99100	504 Transfers Out - Indirect Cost	(1,460.35)	0.00	0.00 %	(121.70)	0.00	0.00 %	
	Total	Expenditures	(57,744.30)	21,778.97	37.72 %	(4,812.03)	11,749.73	244.17 %	
Total	142	171	School Federal Projects	0.00	16,051.13	100.00 %	0.00	11,749.73	0.00 %

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142 School Federal Projects			Sub-Fund: 201 Title II (Part A)			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
201	44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
201	47189	Title II	166,600.00	(113,172.36)	67.93 %	13,883.33	0.00	0.00 %	
	Total	Revenues	166,600.00	(113,172.36)	67.93 %	13,883.33	0.00	0.00 %	
Expenditures									
201	71100	524 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
201	71100	722 Regular Instruction Program	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
201	72210	189 Regular Instruction Program	(85,200.00)	69,956.98	82.11 %	(7,100.00)	7,095.22	99.93 %	
201	72210	195 Regular Instruction Program	(2,000.00)	760.00	38.00 %	(166.67)	0.00	0.00 %	
201	72210	198 Regular Instruction Program	(2,000.00)	2,280.00	114.00 %	(166.67)	0.00	0.00 %	
201	72210	201 Regular Instruction Program	(5,600.00)	4,525.81	80.82 %	(466.67)	439.90	94.26 %	
201	72210	204 Regular Instruction Program	(6,200.00)	4,698.41	75.78 %	(516.67)	483.18	93.52 %	
201	72210	206 Regular Instruction Program	(100.00)	33.91	33.91 %	(8.33)	4.92	59.04 %	
201	72210	207 Regular Instruction Program	(8,200.00)	7,537.42	91.92 %	(683.33)	882.68	129.17 %	
201	72210	208 Regular Instruction Program	(600.00)	517.74	86.29 %	(50.00)	58.74	117.48 %	
201	72210	210 Regular Instruction Program	(200.00)	84.01	42.01 %	(16.67)	0.00	0.00 %	
201	72210	212 Regular Instruction Program	(1,500.00)	1,058.43	70.56 %	(125.00)	102.88	82.30 %	
201	72210	524 Regular Instruction Program	(50,000.00)	38,506.47	77.01 %	(4,166.67)	236.75	5.68 %	
	Total	Expenditures	(166,600.00)	129,959.18	78.01 %	(13,883.33)	9,304.27	67.02 %	
Total	142	201	School Federal Projects	0.00	16,786.82	100.00 %	0.00	9,304.27	0.00 %

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142		School Federal Projects		Sub-Fund: 401 Title IV		Year-To-Date			Month-To-Date		
Account			Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues											
401	47148		Rural Education	29,500.00	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %		
	Total	Revenues		29,500.00	(27,922.00)	94.65 %	2,458.33	0.00	0.00 %		
Expenditures											
401	72130	499	Other Student Support -	(29,500.00)	28,782.36	97.57 %	(2,458.33)	0.00	0.00 %		
	Total	Expenditures		(29,500.00)	28,782.36	97.57 %	(2,458.33)	0.00	0.00 %		
Total	142	401	School Federal Projects	0.00	860.36	100.00 %	0.00	0.00	0.00 %		

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142 School Federal Projects			Sub-Fund: 501 Title V (Part A)			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg			
Revenues											
501	47148	Rural Education	95,838.78	(65,323.44)	68.16 %	7,986.57	0.00	0.00 %			
	Total	Revenues	95,838.78	(65,323.44)	68.16 %	7,986.57	0.00	0.00 %			
Expenditures											
501	71100	399 Regular Instruction Program	(95,838.78)	62,671.50	65.39 %	(7,986.57)	0.00	0.00 %			
501	71100	722 Regular Instruction Program	0.00	2,651.94	0.00 %	0.00	0.00	0.00 %			
	Total	Expenditures	(95,838.78)	65,323.44	68.16 %	(7,986.57)	0.00	0.00 %			
Total	142	501	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %			

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142 School Federal Projects			Sub-Fund: 801 Carl Perkins			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
801	47131	Vocational Program	54,619.11	(30,147.26)	55.20 %	4,551.59	0.00	0.00 %	
	Total	Revenues	54,619.11	(30,147.26)	55.20 %	4,551.59	0.00	0.00 %	
Expenditures									
801	71300	399 Vocational Education	(1,000.00)	0.00	0.00 %	(83.33)	0.00	0.00 %	
801	71300	429 Vocational Education	(2,000.00)	3,304.19	165.21 %	(166.67)	0.00	0.00 %	
801	71300	499 Vocational Education	(3,000.00)	3,637.50	121.25 %	(250.00)	260.00	104.00 %	
801	71300	524 Vocational Education	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
801	71300	730 Vocational Education	(15,000.00)	8,222.26	54.82 %	(1,250.00)	0.00	0.00 %	
801	72130	189 Other Student Support -	(1,572.00)	1,218.00	77.48 %	(131.00)	0.00	0.00 %	
801	72130	201 Other Student Support -	(98.76)	75.52	76.47 %	(8.23)	0.00	0.00 %	
801	72130	212 Other Student Support -	(23.03)	17.67	76.73 %	(1.92)	0.00	0.00 %	
801	72130	355 Other Student Support -	(10,000.00)	4,731.63	47.32 %	(833.33)	4,470.45	536.45 %	
801	72130	399 Other Student Support -	(5,000.00)	9,887.50	197.75 %	(416.67)	0.00	0.00 %	
801	72130	524 Other Student Support - In	(12,425.32)	10,808.49	86.99 %	(1,035.44)	500.00	48.29 %	
801	72230	355 Vocational Education	(2,000.00)	962.15	48.11 %	(166.67)	793.40	476.04 %	
801	72230	524 Vocational Education	(2,500.00)	619.25	24.77 %	(208.33)	0.00	0.00 %	
	Total	Expenditures	(54,619.11)	43,484.16	79.61 %	(4,551.59)	6,023.85	132.35 %	
Total	142	801	School Federal Projects	0.00	13,336.90	100.00 %	0.00	6,023.85	0.00 %

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142 School Federal Projects			Sub-Fund: 891 IDEA Exploration Grant	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
891	47143	Education Of The	10,000.00	(5,536.62)	55.37 %	833.33	0.00	0.00 %	
	Total	Revenues	10,000.00	(5,536.62)	55.37 %	833.33	0.00	0.00 %	
Expenditures									
891	71200	189 Special Education Program -	(3,000.00)	1,400.00	46.67 %	(250.00)	0.00	0.00 %	
891	71200	201 Special Education Program -	(350.00)	86.80	24.80 %	(29.17)	0.00	0.00 %	
891	71200	204 Special Education Program -	(500.00)	47.54	9.51 %	(41.67)	0.00	0.00 %	
891	71200	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
891	71200	210 Special Education Program -	(25.00)	7.80	31.20 %	(2.08)	0.00	0.00 %	
891	71200	212 Special Education Program -	(250.00)	20.30	8.12 %	(20.83)	0.00	0.00 %	
891	72220	189 Special Education Program -	(4,600.00)	3,500.00	76.09 %	(383.33)	0.00	0.00 %	
891	72220	201 Special Education Program -	(400.00)	217.00	54.25 %	(33.33)	0.00	0.00 %	
891	72220	204 Special Education Program -	(400.00)	192.03	48.01 %	(33.33)	0.00	0.00 %	
891	72220	206 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
891	72220	210 Special Education Program -	(25.00)	14.40	57.60 %	(2.08)	0.00	0.00 %	
891	72220	212 Special Education Program -	(400.00)	50.75	12.69 %	(33.33)	0.00	0.00 %	
	Total	Expenditures	(10,000.00)	5,536.62	55.37 %	(833.33)	0.00	0.00 %	
Total	142	891	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

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142 School Federal Projects			Sub-Fund: 901 Idea (Part B)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
901	47143	Education Of The	872,086.37	(425,177.26)	48.75 %	72,673.86	0.00	0.00 %	
	Total	Revenues	872,086.37	(425,177.26)	48.75 %	72,673.86	0.00	0.00 %	
Expenditures									
901	71200	163 Special Education Program -	(363,500.00)	275,450.87	75.78 %	(30,291.67)	30,273.54	99.94 %	
901	71200	171 Special Education Program -	(62,000.00)	38,272.00	61.73 %	(5,166.67)	4,784.00	92.59 %	
901	71200	189 Special Education Program -	(14,000.00)	0.00	0.00 %	(1,166.67)	0.00	0.00 %	
901	71200	195 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	198 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
901	71200	201 Special Education Program -	(25,631.00)	18,096.11	70.60 %	(2,135.92)	1,982.01	92.79 %	
901	71200	204 Special Education Program -	(24,000.00)	18,985.90	79.11 %	(2,000.00)	2,162.47	108.12 %	
901	71200	206 Special Education Program -	(455.00)	322.44	70.87 %	(37.92)	43.32	114.25 %	
901	71200	207 Special Education Program -	(105,000.00)	88,210.08	84.01 %	(8,750.00)	12,548.46	143.41 %	
901	71200	208 Special Education Program -	(2,000.00)	880.32	44.02 %	(166.67)	73.36	44.02 %	
901	71200	210 Special Education Program -	(500.00)	895.23	179.05 %	(41.67)	181.69	436.06 %	
901	71200	212 Special Education Program -	(6,195.00)	4,232.15	68.32 %	(516.25)	463.52	89.79 %	
901	71200	725 Special Education Program -	(11,994.00)	1,256.00	10.47 %	(999.50)	0.00	0.00 %	
901	72220	131 Special Education Program -	(95,000.00)	35,306.16	37.16 %	(7,916.67)	6,765.14	85.45 %	
901	72220	201 Special Education Program -	(6,189.00)	2,188.98	35.37 %	(515.75)	419.44	81.33 %	
901	72220	204 Special Education Program -	(4,986.00)	0.00	0.00 %	(415.50)	0.00	0.00 %	
901	72220	206 Special Education Program -	(56.00)	0.00	0.00 %	(4.67)	0.00	0.00 %	
901	72220	208 Special Education Program -	(563.00)	0.00	0.00 %	(46.92)	0.00	0.00 %	
901	72220	210 Special Education Program -	(500.00)	48.00	9.60 %	(41.67)	14.49	34.78 %	
901	72220	212 Special Education Program -	(2,000.00)	511.94	25.60 %	(166.67)	98.09	58.85 %	
901	72220	399 Special Education Program -	(140,017.37)	82,575.40	58.98 %	(11,668.11)	13,030.20	111.67 %	
901	72220	524 Special Education Program -	(7,500.00)	2,832.30	37.76 %	(625.00)	0.00	0.00 %	
	Total	Expenditures	(872,086.37)	570,063.88	65.37 %	(72,673.86)	72,839.73	100.23 %	
Total	142	901	School Federal Projects	0.00	144,886.62	100.00 %	0.00	72,839.73	0.00 %

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142		School Federal Projects		Sub-Fund:	905 IDEA Part B ARP (American		Year-To-Date	Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues										
905	47143	Education Of The		0.00	(12,036.94)	0.00 %	0.00	0.00	0.00 %	
905	47402	American Rescue Plan Act		15,056.29	0.00	0.00 %	1,254.69	0.00	0.00 %	
Total		Revenues		15,056.29	(12,036.94)	79.95 %	1,254.69	0.00	0.00 %	
Expenditures										
905	71200	429	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
905	71200	725	Special Education Program -	(13,000.00)	12,036.94	92.59 %	(1,083.33)	0.00	0.00 %	
905	72220	399	Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
905	72220	524	Special Education Program -	(2,056.29)	0.00	0.00 %	(171.36)	0.00	0.00 %	
Total		Expenditures		(15,056.29)	12,036.94	79.95 %	(1,254.69)	0.00	0.00 %	
Total	142	905	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %	

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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
911	47143	Education Of The	10,977.07	0.00	0.00 %	914.76	0.00	0.00 %	
911	47145	Special Education Preschool	38,145.00	(16,203.90)	42.48 %	3,178.75	0.00	0.00 %	
	Total	Revenues	49,122.07	(16,203.90)	32.99 %	4,093.51	0.00	0.00 %	
Expenditures									
911	71200	163 Special Education Program -	(22,481.96)	17,998.02	80.06 %	(1,873.50)	2,074.54	110.73 %	
911	71200	189 Special Education Program -	(4,200.00)	0.00	0.00 %	(350.00)	0.00	0.00 %	
911	71200	201 Special Education Program -	(2,500.00)	1,027.33	41.09 %	(208.33)	115.59	55.48 %	
911	71200	204 Special Education Program -	(2,500.11)	1,092.44	43.70 %	(208.34)	125.92	60.44 %	
911	71200	206 Special Education Program -	(40.00)	14.58	36.45 %	(3.33)	2.12	63.60 %	
911	71200	207 Special Education Program -	(15,000.00)	6,710.46	44.74 %	(1,250.00)	840.54	67.24 %	
911	71200	210 Special Education Program -	(200.00)	37.32	18.66 %	(16.67)	12.44	74.64 %	
911	71200	212 Special Education Program -	(1,200.00)	240.27	20.02 %	(100.00)	27.03	27.03 %	
911	72220	524 Special Education Program -	(1,000.00)	250.00	25.00 %	(83.33)	0.00	0.00 %	
	Total	Expenditures	(49,122.07)	27,370.42	55.72 %	(4,093.51)	3,198.18	78.13 %	
Total	142	911	School Federal Projects	0.00	11,166.52	100.00 %	0.00	3,198.18	0.00 %

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142 School Federal Projects			Sub-Fund: 915 IDEA PreK ARP (American R	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
915	47143	Education Of The	0.00	(7,945.20)	0.00 %	0.00	0.00	0.00 %	
915	47403	American Rescue Plan Act	8,381.73	0.00	0.00 %	698.48	0.00	0.00 %	
	Total	Revenues	8,381.73	(7,945.20)	94.79 %	698.48	0.00	0.00 %	
Expenditures									
915	71200	163 Special Education Program -	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
915	71200	189 Special Education Program -	(750.00)	520.00	69.33 %	(62.50)	0.00	0.00 %	
915	71200	201 Special Education Program -	(75.00)	32.24	42.99 %	(6.25)	0.00	0.00 %	
915	71200	204 Special Education Program -	(75.00)	19.42	25.89 %	(6.25)	0.00	0.00 %	
915	71200	210 Special Education Program -	(25.00)	0.00	0.00 %	(2.08)	0.00	0.00 %	
915	71200	212 Special Education Program -	(56.73)	7.54	13.29 %	(4.73)	0.00	0.00 %	
915	71200	429 Special Education Program -	(7,400.00)	7,366.00	99.54 %	(616.67)	0.00	0.00 %	
	Total	Expenditures	(8,381.73)	7,945.20	94.79 %	(698.48)	0.00	0.00 %	
Total	142	915	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00 %	

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
934	44170	Miscellaneous Refunds	0.00	692.99	0.00 %	0.00	0.00	0.00 %	
934	47401	American Rescue Plan Act	2,881,399.57	(1,229,882.04)	42.68 %	240,116.63	0.00	0.00 %	
	Total	Revenues	2,881,399.57	(1,229,189.05)	42.66 %	240,116.63	0.00	0.00 %	
Expenditures									
934	71100	116 Regular Instruction Program	(135,189.00)	100,852.70	74.60 %	(11,265.75)	11,265.58	100.00 %	
934	71100	189 Regular Instruction Program	(8,850.00)	4,980.00	56.27 %	(737.50)	4,980.00	675.25 %	
934	71100	201 Regular Instruction Program	(8,782.00)	6,352.44	72.33 %	(731.83)	965.39	131.91 %	
934	71100	204 Regular Instruction Program	(9,707.00)	7,124.96	73.40 %	(808.92)	1,044.46	129.12 %	
934	71100	206 Regular Instruction Program	(74.00)	67.82	91.65 %	(6.17)	9.84	159.57 %	
934	71100	207 Regular Instruction Program	(34,500.00)	18,081.35	52.41 %	(2,875.00)	2,225.70	77.42 %	
934	71100	208 Regular Instruction Program	(550.00)	608.53	110.64 %	(45.83)	111.23	242.68 %	
934	71100	210 Regular Instruction Program	(695.00)	73.62	10.59 %	(57.92)	25.80	44.55 %	
934	71100	212 Regular Instruction Program	(2,061.00)	1,485.66	72.08 %	(171.75)	225.78	131.46 %	
934	71100	312 Regular Instruction Program	(73,237.50)	0.00	0.00 %	(6,103.13)	0.00	0.00 %	
934	71100	399 Regular Instruction Program	(117,490.00)	147,488.90	125.53 %	(9,790.83)	0.00	0.00 %	
934	71100	429 Regular Instruction Program	(15,000.00)	7,935.64	52.90 %	(1,250.00)	762.16	60.97 %	
934	71100	471 Regular Instruction Program	(43,447.10)	43,447.10	100.00 %	(3,620.59)	0.00	0.00 %	
934	71100	722 Regular Instruction Program	(5,139.00)	5,123.90	99.71 %	(428.25)	0.00	0.00 %	
934	71200	163 Special Education Program -	(59,304.00)	47,429.94	79.98 %	(4,942.00)	5,920.12	119.79 %	
934	71200	201 Special Education Program -	(3,677.00)	2,888.28	78.55 %	(306.42)	359.43	117.30 %	
934	71200	204 Special Education Program -	(3,600.00)	2,879.10	79.98 %	(300.00)	359.36	119.79 %	
934	71200	206 Special Education Program -	(111.00)	57.60	51.89 %	(9.25)	8.34	90.16 %	
934	71200	207 Special Education Program -	(20,000.00)	5,674.44	28.37 %	(1,666.67)	706.14	42.37 %	
934	71200	208 Special Education Program -	(500.00)	220.08	44.02 %	(41.67)	18.34	44.02 %	
934	71200	210 Special Education Program -	(238.00)	150.11	63.07 %	(19.83)	35.52	179.09 %	
934	71200	212 Special Education Program -	(860.00)	675.48	78.54 %	(71.67)	84.06	117.29 %	
934	71200	429 Special Education Program -	(8,887.88)	8,194.89	92.20 %	(740.66)	0.00	0.00 %	
934	71200	471 Special Education Program -	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %	
934	71200	725 Special Education Program -	(33,200.00)	24,319.80	73.25 %	(2,766.67)	0.00	0.00 %	
934	72120	131 Health Services - Medical	(259,000.00)	172,665.12	66.67 %	(21,583.33)	21,583.14	100.00 %	
934	72120	201 Health Services - Social	(16,058.00)	10,566.14	65.80 %	(1,338.17)	1,319.05	98.57 %	

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Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72120	204	Health Services - State	(17,638.00)	11,445.59	64.89 %	(1,469.83)	1,448.86	98.57 %
934	72120	206	Health Services - Life	(260.00)	218.04	83.86 %	(21.67)	31.64	146.03 %
934	72120	207	Health Services - Medical	(15,000.00)	13,041.52	86.94 %	(1,250.00)	1,833.36	146.67 %
934	72120	208	Health Services - Dental	(3,500.00)	2,409.54	68.84 %	(291.67)	313.49	107.48 %
934	72120	210	Health Services -	(1,036.00)	335.91	32.42 %	(86.33)	76.99	89.18 %
934	72120	212	Health Services - Employer	(3,756.00)	2,471.13	65.79 %	(313.00)	308.52	98.57 %
934	72120	735	Health Services - Health	(96,979.02)	92,134.02	95.00 %	(8,081.59)	0.00	0.00 %
934	72130	123	Other Student Support -	(139,150.00)	118,028.54	84.82 %	(11,595.83)	13,763.06	118.69 %
934	72130	201	Other Student Support -	(8,628.00)	7,127.11	82.60 %	(719.00)	804.60	111.91 %
934	72130	204	Other Student Support -	(8,447.00)	7,164.47	84.82 %	(703.92)	835.44	118.68 %
934	72130	206	Other Student Support - Life	(259.00)	132.56	51.18 %	(21.58)	18.80	87.10 %
934	72130	207	Other Student Support -	(24,400.00)	19,442.56	79.68 %	(2,033.33)	2,590.33	127.39 %
934	72130	208	Other Student Support -	(500.00)	18.34	3.67 %	(41.67)	18.34	44.02 %
934	72130	210	Other Student Support -	(557.00)	369.71	66.38 %	(46.42)	82.58	177.91 %
934	72130	212	Other Student Support -	(2,018.00)	1,666.82	82.60 %	(168.17)	188.17	111.89 %
934	72130	790	Other Student Support -	(37,522.00)	21,479.47	57.25 %	(3,126.83)	17,706.57	566.28 %
934	72210	163	Regular Instruction Program	(124,972.00)	96,998.58	77.62 %	(10,414.33)	24,337.44	233.69 %
934	72210	189	Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
934	72210	201	Regular Instruction Program	(7,750.00)	5,981.72	77.18 %	(645.83)	1,500.04	232.26 %
934	72210	204	Regular Instruction Program	(7,587.00)	5,894.59	77.69 %	(632.25)	1,478.47	233.84 %
934	72210	206	Regular Instruction Program	(222.00)	104.76	47.19 %	(18.50)	29.66	160.32 %
934	72210	207	Regular Instruction Program	(14,400.00)	11,230.44	77.99 %	(1,200.00)	2,558.14	213.18 %
934	72210	208	Regular Instruction Program	(750.00)	220.08	29.34 %	(62.50)	18.34	29.34 %
934	72210	210	Regular Instruction Program	(500.00)	259.95	51.99 %	(41.67)	127.61	306.26 %
934	72210	212	Regular Instruction Program	(1,813.00)	1,398.95	77.16 %	(151.08)	350.82	232.20 %
934	72210	499	Regular Instruction Program	(30,000.00)	19,886.81	66.29 %	(2,500.00)	634.56	25.38 %
934	72210	790	Regular Instruction Program	(44,389.00)	40,412.95	91.04 %	(3,699.08)	22,019.19	595.26 %
934	72250	138	Technology - Instructional	(61,391.00)	46,043.10	75.00 %	(5,115.92)	5,115.90	100.00 %
934	72250	201	Technology - Social Security	(3,807.00)	2,553.32	67.07 %	(317.25)	273.16	86.10 %
934	72250	204	Technology - State	(4,181.00)	3,135.60	75.00 %	(348.42)	348.40	100.00 %
934	72250	206	Technology - Life Insurance	(37.00)	33.91	91.65 %	(3.08)	4.92	159.57 %
934	72250	207	Technology - Medical	(17,200.00)	12,836.04	74.63 %	(1,433.33)	1,852.00	129.21 %

142 School Federal Projects			Sub-Fund: 934 ESSER 3.0	Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
934	72250	208	Technology - Dental	(250.00)	134.70	53.88 %	(20.83)	37.94	182.11 %
934	72250	210	Technology - Unemployment	(246.00)	48.01	19.52 %	(20.50)	0.00	0.00 %
934	72250	212	Technology - Employer	(891.00)	597.15	67.02 %	(74.25)	63.88	86.03 %
934	72250	790	Technology - Other	(259,253.00)	219,030.00	84.49 %	(21,604.42)	185,827.00	860.13 %
934	72410	139	Office Of The Principal -	(416,100.00)	303,527.22	72.95 %	(34,675.00)	34,670.92	99.99 %
934	72410	201	Office Of The Principal -	(25,800.00)	18,406.87	71.34 %	(2,150.00)	2,090.48	97.23 %
934	72410	204	Office Of The Principal -	(28,337.00)	21,044.31	74.26 %	(2,361.42)	2,416.16	102.32 %
934	72410	206	Office Of The Principal - Life	(225.00)	203.46	90.43 %	(18.75)	29.52	157.44 %
934	72410	207	Office Of The Principal -	(57,000.00)	45,627.06	80.05 %	(4,750.00)	6,688.04	140.80 %
934	72410	208	Office Of The Principal -	(1,500.00)	1,270.92	84.73 %	(125.00)	205.67	164.54 %
934	72410	210	Office Of The Principal -	(1,665.00)	297.29	17.86 %	(138.75)	0.00	0.00 %
934	72410	212	Office Of The Principal -	(6,035.00)	4,304.84	71.33 %	(502.92)	488.90	97.21 %
934	72610	720	Operation Of Plant - Plant	(31,079.59)	11,161.40	35.91 %	(2,589.97)	0.00	0.00 %
934	72710	729	Transportation -	(412,905.00)	391,499.00	94.82 %	(34,408.75)	0.00	0.00 %
934	99100	504	Transfers Out - Indirect Cost	(97,806.48)	0.00	0.00 %	(8,150.54)	0.00	0.00 %
		Total	Expenditures	(2,881,399.57)	2,180,971.96	75.69 %	(240,116.63)	385,197.35	160.42 %
Total	142	934	School Federal Projects	0.00	951,782.91	100.00 %	0.00	385,197.35	0.00 %

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 Created by: LGC

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 2024

User:
 Date/Time:

Crystal Garrett
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142 School Federal Projects			Sub-Fund: 935 TN All Corps			Year-To-Date		Month-To-Date	
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues									
935	47401	American Rescue Plan Act	126,630.00	(93,753.62)	74.04 %	10,552.50	0.00	0.00 %	
	Total	Revenues	126,630.00	(93,753.62)	74.04 %	10,552.50	0.00	0.00 %	
Expenditures									
935	71100	163 Regular Instruction Program	(92,707.33)	80,154.37	86.46 %	(7,725.61)	(4,148.96)	-53.70 %	
935	71100	189 Regular Instruction Program	(2,300.00)	1,210.00	52.61 %	(191.67)	210.00	109.57 %	
935	71100	201 Regular Instruction Program	(6,000.00)	4,991.51	83.19 %	(500.00)	(251.77)	-50.35 %	
935	71100	204 Regular Instruction Program	(6,500.00)	4,926.40	75.79 %	(541.67)	(238.48)	-44.03 %	
935	71100	206 Regular Instruction Program	(175.00)	85.82	49.04 %	(14.58)	(3.18)	-21.81 %	
935	71100	210 Regular Instruction Program	(300.00)	164.07	54.69 %	(25.00)	(5.68)	-22.72 %	
935	71100	212 Regular Instruction Program	(1,380.00)	1,167.36	84.59 %	(115.00)	(58.89)	-51.21 %	
935	71100	299 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
935	71100	429 Regular Instruction Program	(16,467.67)	6,124.04	37.19 %	(1,372.31)	0.00	0.00 %	
935	71100	599 Regular Instruction Program	(800.00)	239.29	29.91 %	(66.67)	0.00	0.00 %	
935	72210	189 Regular Instruction Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total	Expenditures	(126,630.00)	99,062.86	78.23 %	(10,552.50)	(4,496.96)	-42.62 %	
Total	142	935	School Federal Projects	0.00	5,309.24	100.00 %	0.00	(4,496.96)	0.00 %

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Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 2024

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142 School Federal Projects		Sub-Fund: 999 Federal Proj Gen Subfund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
999	49800	Transfers In - Gen Purpose	0.00	(300,000.00)	0.00 %	0.00	0.00	0.00 %	
	Total	Revenues	0.00	(300,000.00)	100.00 %	0.00	0.00	0.00 %	
Total	142	999	School Federal Projects	0.00	(300,000.00)	100.00 %	0.00	0.00 %	

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 2024

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	48,402.00	(25,242.42)	52.15 %	4,033.50	0.00	0.00 %
43522		Lunch Payments - Adults	34,149.00	(17,242.50)	50.49 %	2,845.75	0.00	0.00 %
43523		Income From Breakfast	655.00	(152.00)	23.21 %	54.58	0.00	0.00 %
43525		A La Carte Sales	81,025.00	(39,418.00)	48.65 %	6,752.08	0.00	0.00 %
43990		Other Charges For Services	2,852.00	(7,304.50)	256.12 %	237.67	0.00	0.00 %
44110		Interest Earned	72,345.00	(164,269.59)	227.06 %	6,028.75	0.00	0.00 %
44170		Miscellaneous Refunds	300.00	(981.11)	327.04 %	25.00	1,599.25	-6,397.00
44990		Other Local Revenues	4,500.00	0.00	0.00 %	375.00	0.00	0.00 %
46520		School Food Service	32,631.00	0.00	0.00 %	2,719.25	0.00	0.00 %
46980		Other State Grants	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
47111		Section 4 - Lunch	1,978,964.00	(1,123,679.70)	56.78 %	164,913.67	0.00	0.00 %
47112		USDA - Commodities	189,521.00	0.00	0.00 %	15,793.42	0.00	0.00 %
47113		Breakfast	997,652.00	(676,318.15)	67.79 %	83,137.67	0.00	0.00 %
47114		USDA - Other	344,131.00	(147,217.15)	42.78 %	28,677.58	0.00	0.00 %
49700		Insurance Recovery	6,651.50	(6,651.50)	100.00 %	554.29	0.00	0.00 %
		Total Revenues	3,795,778.50	(2,208,476.62)	58.18 %	316,314.88	1,599.25	-0.51 %
Expenditures								
73100	105	Food Service -	(79,425.00)	59,987.34	75.53 %	(6,618.75)	6,665.26	100.70 %
73100	162	Food Service - Clerical	(57,203.00)	28,054.04	49.04 %	(4,766.92)	3,016.76	63.29 %
73100	165	Food Service - Cafeteria	(856,347.00)	754,127.88	88.06 %	(71,362.25)	128,770.82	180.45 %
73100	187	Food Service - Overtime Pay	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
73100	188	Food Service - Bonus	(28,791.61)	22,750.00	79.02 %	(2,399.30)	0.00	0.00 %
73100	189	Food Service - Other Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00 %
73100	201	Food Service - Social	(68,745.00)	51,842.45	75.41 %	(5,728.75)	8,181.05	142.81 %
73100	204	Food Service - State	(69,324.00)	49,727.99	71.73 %	(5,777.00)	8,062.60	139.56 %
73100	206	Food Service - Life	(1,442.00)	805.03	55.83 %	(120.17)	159.56	132.78 %
73100	207	Food Service - Medical	(144,723.00)	119,403.92	82.51 %	(12,060.25)	23,101.65	191.55 %
73100	208	Food Service - Dental	(3,074.00)	2,194.39	71.39 %	(256.17)	298.97	116.71 %
73100	212	Food Service - Employer	(16,742.00)	12,130.58	72.46 %	(1,395.17)	1,913.31	137.14 %
73100	307	Food Service -	(600.00)	403.89	67.32 %	(50.00)	0.00	0.00 %
73100	336	Food Service - Maintenance	(143,129.50)	58,066.74	40.57 %	(11,927.46)	7,499.07	62.87 %

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
March 2024

143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	347	Food Service - Pest Control -	(4,210.00)	2,800.00	66.51 %	(350.83)	350.00	99.76 %
73100	355	Food Service - Travel -	(34,255.00)	6,423.53	18.75 %	(2,854.58)	(193.13)	-6.77 %
73100	399	Food Service - Other	(21,450.00)	7,369.63	34.36 %	(1,787.50)	0.00	0.00 %
73100	421	Food Service - Food	(173,423.00)	61,023.92	35.19 %	(14,451.92)	7,560.55	52.32 %
73100	422	Food Service - Food Supplies	(1,206,168.00)	912,380.68	75.64 %	(100,514.00)	140,134.07	139.42 %
73100	435	Food Service - Office	(2,652.00)	1,288.55	48.59 %	(221.00)	0.00	0.00 %
73100	451	Food Service - Uniforms -	(12,465.00)	5,702.45	45.75 %	(1,038.75)	0.00	0.00 %
73100	469	Food Service - Usda -	(214,141.00)	0.00	0.00 %	(17,845.08)	0.00	0.00 %
73100	499	Food Service - Other	(500.00)	0.00	0.00 %	(41.67)	0.00	0.00 %
73100	524	Food Service - In	(21,034.00)	8,173.57	38.86 %	(1,752.83)	236.00	13.46 %
73100	599	Food Service - Other	(24,032.00)	4,584.73	19.08 %	(2,002.67)	0.00	0.00 %
73100	710	Food Service - Food Service	(289,746.00)	32,614.36	11.26 %	(24,145.50)	0.00	0.00 %
73300	105	Community Services -	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
73300	165	Community Services -	(76,648.00)	41,304.00	53.89 %	(6,387.33)	0.00	0.00 %
73300	201	Community Services - Social	(5,024.00)	2,560.82	50.97 %	(418.67)	0.00	0.00 %
73300	204	Community Services - State	(33,178.00)	2,329.68	7.02 %	(2,764.83)	0.00	0.00 %
73300	212	Community Services -	(1,024.00)	598.94	58.49 %	(85.33)	0.00	0.00 %
73300	336	Community Services -	(12,034.00)	0.00	0.00 %	(1,002.83)	0.00	0.00 %
73300	355	Community Services - Travel	(2,154.00)	0.00	0.00 %	(179.50)	0.00	0.00 %
73300	421	Community Services - Food	(22,641.00)	4,619.17	20.40 %	(1,886.75)	0.00	0.00 %
73300	422	Community Services - Food	(283,145.00)	(47,360.10)	-16.73 %	(23,595.42)	0.00	0.00 %
		Total Expenditures	(3,913,670.11)	2,205,908.18	56.36 %	(326,139.18)	335,756.54	102.95 %
Total	143	Central Cafeteria	(117,891.61)	(2,568.44)	-2.18 %	(9,824.30)	337,355.79	3,433.89

SCHOOL NUTRITION FIELD SUPERVISOR

ESSENTIAL FUNCTIONS

Primary Job Duties/Responsibilities:

- Complies with all Federal, State and Local policies, procedures, rules, regulations and guidelines.
- Assists local school cafeteria managers with the organization, training and supervision of local food service operations.
- Monitors and evaluates cafeteria program through on-site appraisal of cafeterias, food quality, sanitation, reports, and records to ensure compliance with local, state, and Federal regulations. Keep HACCAP updated.
- Reviews work schedules, observes, and evaluates employees, confers with managers and employees to ensure that any problems or concerns are properly addressed.
- Assist the School Nutrition Director promoting local program through social media, local paper, SNA, TSNA local chapter, and activities.
- Interprets Nutrition Services policy and procedure to ensure that managers understand regulations and that cafeteria operations comply with Federal, state and local laws.
- Demonstrates and explains proper job procedures; schedules and reviews reports and records, distributes corrections and changes to improve manager performance.
- Participates in developing and conducting training for personnel to encourage efficient performance.
- Plans promotions and marketing of services and events.
- Aid in writing grants to benefit the program.
- Performs all other duties as assigned.

Reports and Data Responsibilities:

- Maintains accurate paperwork, to include food and equipment inventories, food production records, food orders, end of day and end of month reporting documents.
- Integrates analysis of data or information to discover facts or develop knowledge to modify procedures based on findings and aid in grant reports.
- Assists in the preparation of other records as necessary for efficient operation of the program or for auditing purposes.
- Requires responsibility for achieving major economies or preventing major losses through interpreting policy.

Public Relations

- Promotes increasing participation through good public relations and marketing skills with students, administration, faculty, parents.
- Responds and relates well to people in all positions and is seen as a team player.

- Promotes good public relations by supporting the School Nutrition program by actions, words and deeds.
- Negotiates or exchanges ideas, information, and opinions with others to formulate policies and programs, or arrive jointly at decisions, conclusions, or solutions.

Performance Standards

- Performs and completes all scheduled tasks to the required quality and time standards.
- Works to promote teamwork and efficient production.
- Makes decisions with very serious impact - affects entire organization and the general public.
- Leads or handles machines, tools, equipment, or work aids or in selecting appropriate items. Kitchen equipment, including but not limited to steamers, ovens, tilt skillets, milk boxes, POS and all other necessary kitchen equipment.
- Requires management level responsibility for application and interpretation of the policies regarding the provision of continuous enforcement of policies and standards of public health and safety.

MINIMUM JOB QUALIFICATIONS

- High School Diploma or equivalent and food service experience.
- Have a valid driver's license and willing to drive a van.
- Ability to pass a background check
- Ability to operate a computer with knowledge of Microsoft Windows, Word and Excel.
- Ability to complete and maintain computer reports, forms, and records as required.
- Ability to organize, delegate, instruct, supervise, and evaluate people.
- Ability to properly convert standardized recipes.
- Ability to complete written forms and records and submit by designated due date.

WORKING CONDITIONS AND PHYSICAL REQUIREMENTS

- Ability to walk and stand for up to eight hours while inspecting cafeterias; ability to carry materials weighing up to 50 pounds; ability to function at a desk in an office environment; ability to demonstrate proper procedures for food preparation.
- The position is exposed to dust or pollen, intense noise levels, vibration, fumes or noxious odors, moving mechanical parts, electrical shock, heights, traffic, and toxic or caustic chemicals.
- The position requires normal visual acuity and field of vision, hearing, speaking, color perception, sense of smell, depth perception, and texture perception.

Chris W. McCarty

The Fall of Social Media



LEWIS
THOMASON

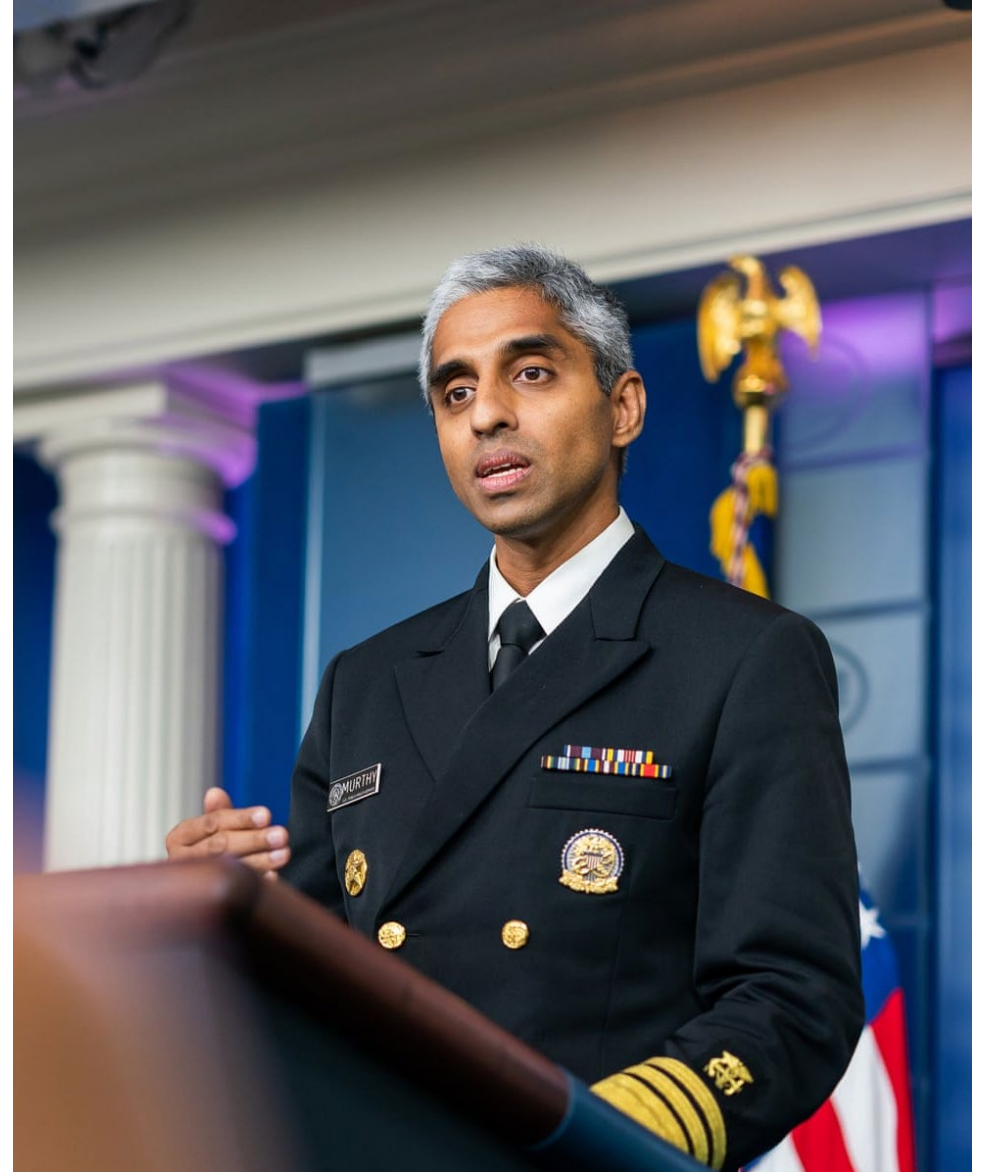


Frantz Law Group
A Professional Law Corporation

A National Youth Mental Health Crisis

“Children are exposed to harmful content on social media, ranging from violent and sexual content, to bullying and harassment. And for too many children, social media use is compromising their sleep and valuable in-person time with family and friends. We are in the middle of a national youth mental health crisis, and I am concerned that social media is an important driver of that crisis – one that we must urgently address.”

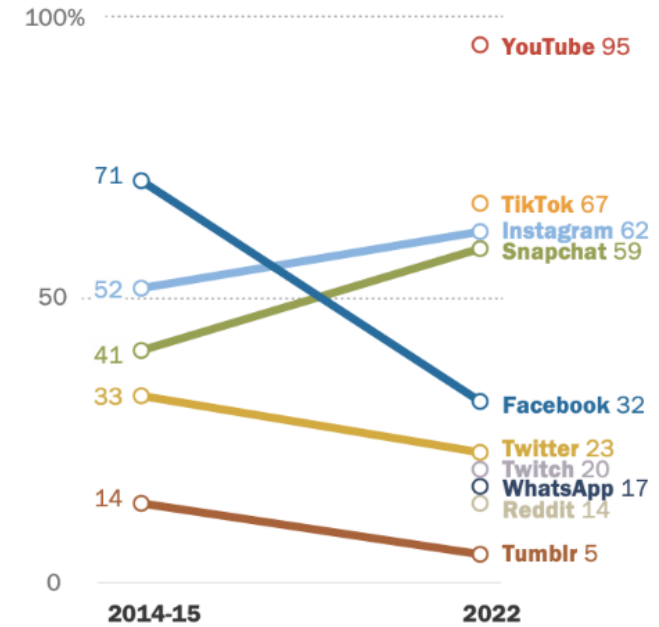
~ U.S. Surgeon General Dr. Vivek Murthy (May 23, 2023)





**Since 2014-15, TikTok has arisen;
Facebook usage has dropped;
Instagram, Snapchat have grown**

% of U.S. teens who say they ever use any of the following apps or sites



Note: Teens refer to those ages 13 to 17. Those who did not give an answer are not shown. The 2014-15 survey did not ask about YouTube, WhatsApp, Twitch and Reddit. TikTok debuted globally in 2018.

Source: Survey conducted April 14-May 4, 2022.
"Teens, Social Media and Technology 2022"

PEW RESEARCH CENTER



% of U.S. teens who say it would be ___ for them to give up social media

NET hard	Very hard	Somewhat hard	Somewhat easy	Very easy	NET easy
54	18	35	26	20	46

Note: Teens refer to those ages 13 to 17. Figures may not add up to the NET values due to rounding. Those who did not give an answer are not shown.

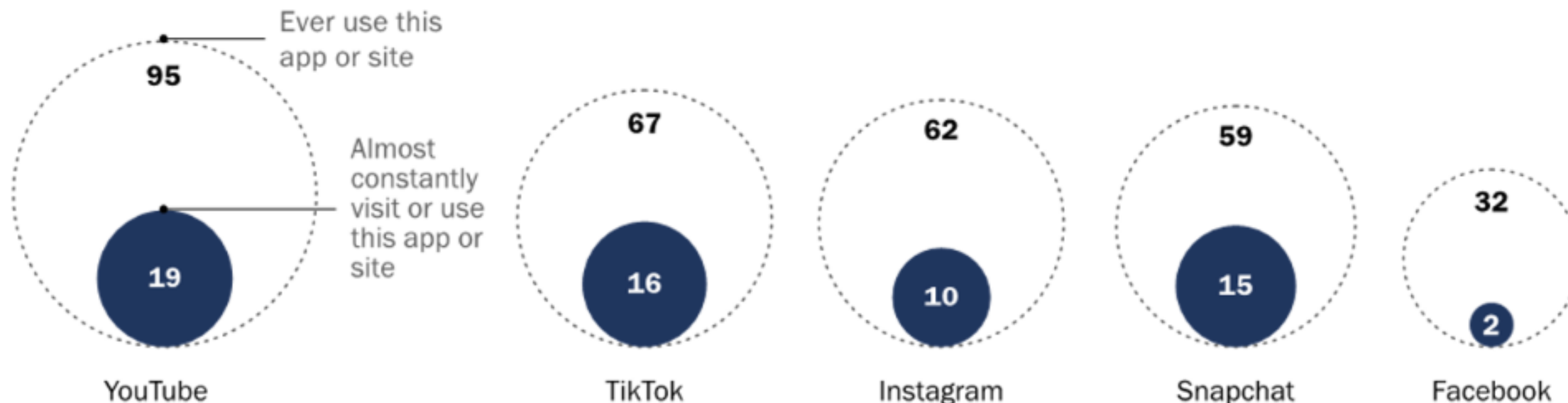
Source: Survey conducted April 14-May 4, 2022.

"Teens, Social Media and Technology 2022"

PEW RESEARCH CENTER

About one-in-five teens visit or use YouTube 'almost constantly'

% of U.S. teens who say they ...



Note: Teens refer to those ages 13 to 17. Those who did not give an answer or gave other responses are not shown.

Source: Survey conducted April 14-May 4, 2022.

"Teens, Social Media and Technology 2022"

PEW RESEARCH CENTER

-
- 100,000,000 users (2008)
 - 2,910,000,000 users (2021)

 - \$69,700,000,000 advertising (2019)
 - \$115,000,000,000 advertising (2021)

FACEBOOK     

 **Meta**



Meta

Whistleblower:

Frances Haugen

Testified Before Congress in October 2021

➤ What did we all learn?

- Meta identified psychological vulnerabilities.
- Hired teams to exploit vulnerabilities through technology-driven behavioral manipulation.
- Internal 2018 presentation: “Our algorithms exploit the human brain’s attraction to divisiveness.”
- Long known of impact on teens, especially teen girls; still intends to find a way to get preteens to use products “during playdates”
- Did not warn public; did not alter platforms to mitigate harm.

THE WALL STREET JOURNAL.

the facebook files



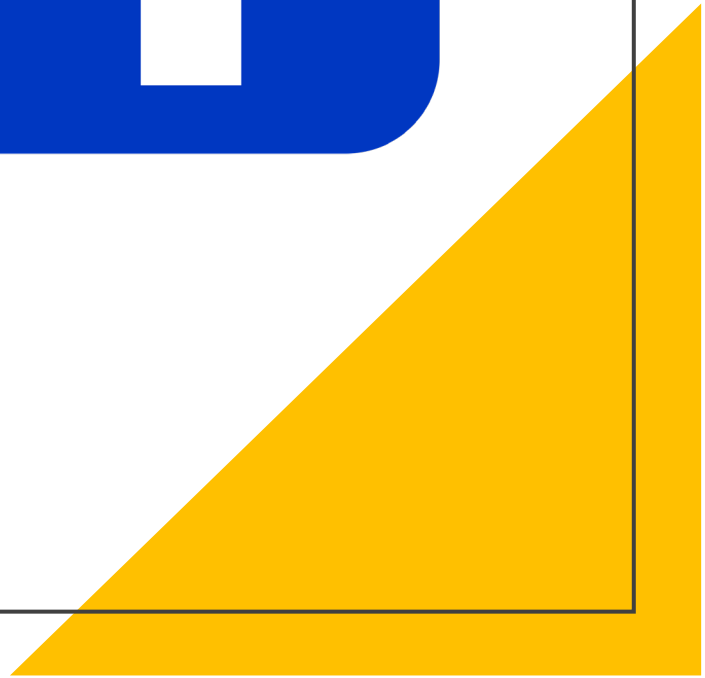
A Wall Street Journal investigation

[Facebook](#) Inc. knows, in acute detail, that its platforms are riddled with flaws that cause harm, often in ways only the company fully understands. That is the central finding of a Wall Street Journal series, based on a review of internal Facebook documents, including research reports, online employee discussions and drafts of presentations to senior management.

06 Facebook's Effort to Attract Preteens Goes Beyond Instagram Kids, Documents Show

By Georgia Wells and Jeff Horwitz

Facebook has come under increasing fire in recent days for its effect on young users. Inside the company, teams of employees have for years been laying plans to attract preteens that go beyond what is publicly known, spurred by fear that it could lose a wave of users critical to its future. "Why do we care about tweens?" said one document from 2020. "They are a valuable but untapped audience." Adam Mosseri, head of Instagram, said Facebook is not recruiting people too young to use its apps—the current age limit is 13—but is instead trying to understand how teens and preteens use technology and to appeal to the next generation. (Listen to a related [podcast](#).)



THE WALL STREET JOURNAL.

02 Facebook Knows Instagram Is Toxic for Many Teen Girls, Company Documents Show

By Georgia Wells, Jeff Horwitz and Deepa Seetharaman

Researchers inside Instagram, which is owned by Facebook, have been studying for years how its photo-sharing app affects millions of young users. Repeatedly, the company found that Instagram is harmful for a sizable percentage of them, most notably teenage girls, more so than other social-media platforms. In public, Facebook has consistently played down the app's negative effects, including in comments to Congress, and hasn't made its research public or available to academics or lawmakers who have asked for it. In response, Facebook says the negative effects aren't widespread, that the mental-health research is valuable and that some of the harmful aspects aren't easy to address. (Listen to a related [podcast](#).)



IDEAS MADE TO MATTER | SOCIAL MEDIA

Study: Social media use linked to decline in mental health




by Dylan Walsh | Sep 14, 2022

▮ Why It Matters

Researchers found a significant link between the presence of Facebook and increases in anxiety and depression among college students.

▮ Share ↗

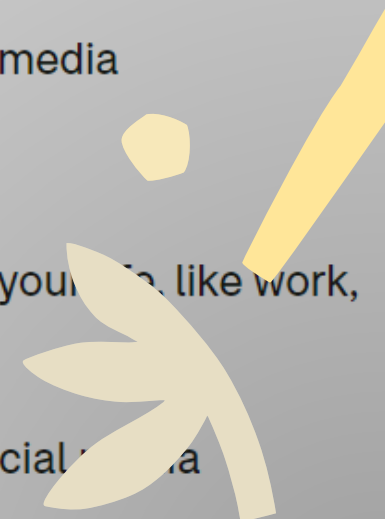


“Concurrent with Facebook’s meteoric expansion has been growing concern over the mental well-being of adolescents and young adults. According to data from the Centers for Disease Control, the suicide rate among 10- to 24-year-olds was stable from 2000 to 2007; it then increased 57% between 2007 and 2017.”



How do you know if you're addicted to social media?

Signs that you may be addicted to [social media](#) include:

- Spending a large amount of time on social media
 - Thinking about social media often when you're not using it
 - Spending less time doing other activities or hobbies in order to use social media
 - Spending less time with others in order to use social media
 - Using social media to the point that it gets in the way of different areas of your life, like work, school, and relationships
 - Experiencing feelings like anxiety and irritability when you can't access social media
 - Using social media as a way to cope with unwanted emotions
- 

One explanation is that people who spend long amounts of time on social media have less time for face-to-face interactions. Another explanation is that social media can cause pressure to fit in. This can be stressful and lead to poor mental health.

People who are addicted to [social media](#) may also have other mental health conditions like:

- Anxiety
- Depression
- Attention deficit/hyperactivity disorder (ADHD)
- [Obsessive-compulsive disorder \(OCD\)](#).

What can they do to help fix all of this?



LIMIT HOURS
NOTIFICATIONS ARE SENT
TO MINORS



LIMIT HOURS MINORS CAN
ACCESS THE SOCIAL
MEDIA PLATFORM



LIMIT TARGETED
MARKETING TO MINORS



LIMIT FEATURES AND
ALGORITHM USE ON
MINORS



REQUIRE IMAGES BY
SOCIAL MEDIA
INFLUENCERS BE
IDENTIFIED WHEN
ENHANCED

TECH

Schools Sue Social-Media Platforms Over Alleged Harms to Students

Facebook, TikTok, Snapchat and YouTube seek to dismiss federal suits, citing internet liability shield

Defendants:

- Meta (Facebook; Instagram; Etc.)
- Snapchat
- TikTok (ByteDance)
- Google (YouTube)

The Lawsuit

Impact on Schools

- **Negatively impacts the educational process.**
- **Distraction.** Major distraction for students, teachers, and administrators.
- **Drain of resources.** Teachers and administrators spend a significant amount of time developing lesson plans and training for staff and educating students. Time and energy that could and should be spent elsewhere.
- **Student support services.** Demand for counseling services has increased dramatically. Many districts have hired additional counselors or paid to outsource counseling services.
- **Policing.** Requires investigation and intervention in potentially harmful or destructive conduct and confiscating devices.





MENTAL HEALTH IN SCHOOLS

MEETING THE MOMENT

MENTAL HEALTH

Tennessee school district sues social media companies over student mental health 'crisis'

By Marta W. Aldrich | May 26, 2023, 5:00am CDT | Updated: May 26, 2023, 11:22am CDT

Since Clarksville-Montgomery County Schools joined this fight... over 25 other TN school systems have followed suit.

“A Tennessee school district has joined a growing list of school systems across the nation that are suing major social media companies like TikTok and YouTube over a crisis in student mental health.

Clarksville-Montgomery County Schools filed its lawsuit earlier this month through California-based Frantz Law Group and Tennessee-based law offices of Lewis Thomason.”

The New York Times

Vaping Settlement by Juul Is Said to Total \$1.7 Billion

The proposed deal would resolve thousands of lawsuits in multidistrict litigation based in Northern California.

Public Nuisance Theory / Model

Legal theory that allows public entities to hold companies responsible for creating a widespread public nuisance.

- Utilized by governmental and public entities to recover economic damages related to the opioid epidemic.
 - Successfully utilized in the 1990's to fight original tobacco epidemic.
 - Successfully used by school districts to fight the youth vaping epidemic.
- **TN school systems who joined the fight against JUUL will soon receive their first round of payments. They... will not be small.**





Public Nuisance Theory Social Media & Schools

Public nuisance legal theory is the vehicle for recovery of:

- **Past and Future Expenses** -For schools dealing with social media use on campus and student mental health problems that schools must provide support for.
- **Injunctive Relief** –Require social media companies to take affirmative steps to combat teen/youth use.
- **Punitive Damages** –Steep financial penalties to punish social media companies for their conduct and deter future conduct.
- ***We must show these companies that their business models built on the backs of minors are NO LONGER financially feasible.***

Why Join the Litigation?

- *It's the right cause, at the right time, for the right reasons.*
- **Expertise:**
 - School systems benefit from an experienced legal team working on their behalf.
- **No Upfront Costs/Expenses.**
 - The law firms will front all expenses involved in this litigation. School systems would only be required to pay expenses if the firms obtain recovery on the school system's behalf. Expenses would then just be paid out of the any recovery.
- **Attorneys' Fees:**
 - The law firms work only on a contingency fee basis. That means they get paid if – and only if – they obtain recovery on a school system's behalf. If the action is not successful, no legal fees would ever be charged or owed.

JOIN THE FIGHT!

Interested?



Please Feel Free to Contact:

William B. Shinoff , Esq.
FRANTZ LAW GROUP, APLC
wshinoff@frantzlawgroup.com
855-735-5945
(Lead Counsel)

and/or

Chris W. McCarty, Esq.
LEWIS THOMASON, P.C.
cmccarty@lewisthomason.com
865-546-4646
(Tennessee / Local Counsel)



Frantz Law Group
A Professional Law Corporation

Social Media Litigation

Client Contact Information

Public Entity Name: _____

Public Entity Address: _____

Preferred Contact Information:

Primary Contact Name: _____

Role: _____

Preferred email address: _____

Preferred phone number: _____

Secondary Contact Name: _____

Role: _____

Preferred email address: _____

Preferred phone number: _____

ATTORNEY-CLIENT CONTINGENCY FEE CONTRACT

Social Media Litigation

This ATTORNEY-CLIENT CONTINGENCY FEE CONTRACT (“Agreement”) is entered into by and between _____ (“Client” or “District”) and Frantz Law Group, APLC (“Attorneys” or “We”) and encompasses the following provisions:

1. **CONDITIONS.** This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. **AUTHORIZED REPRESENTATIVES**
 - A. **CLIENT REPRESENTATIVES.** Client designates _____, or his/her designee, as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys’ representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.

 - B. **ATTORNEY REPRESENTATIVES.** James Frantz, William Shinoff, Jade Koller and Regina Bagdasarian of Frantz Law Group, APLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate. This is not intended to limit Attorneys’ option of delegating work to others as Attorneys deem appropriate.

3. **SCOPE AND DUTIES.** Client hires Attorneys to provide legal services in connection with pursuing claims for damages arising from District’s students’ use of social media. The litigation will involve, among other steps, the preparation and filing of the District’s action, i.e., the lawsuit ("Action"). Attorneys shall provide those legal services reasonably required to represent Client and shall take reasonable steps to keep Client informed of progress and to respond to Client’s inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments.

4. **LEGAL SERVICES SPECIFICALLY EXCLUDED.** Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action, (b) proceedings before any federal or state administrative or governmental agency, department, or board, or (c) any other matter not expressly covered by this Agreement. With Client’s permission, however, Attorneys may elect to appear at administrative proceedings to protect Client’s rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES. Client will pay attorneys' fees of:

Twenty five percent (25%) of any monetary settlement or recovery that Attorneys obtain for Client. Client is not responsible for paying Attorneys any money other than what has been recovered from Defendants.

Fees shall be calculated on the basis of any settlement or recovery prior to the deduction of any expense or cost, that is, the "Gross Recovery." Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.

The term "Gross Recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the adverse parties or their insurance carriers, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory Attorneys' fee paid by Defendants shall be included in calculating the Gross Recovery.

- A. "Gross Recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the District; and (2) any Attorneys' fees and costs recovered by the District as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the parties adverse to the District and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the recovery by the fee percentage. This calculation is performed on the gross recovery amount before the deduction of expenses as discussed above.

Gross Recovery, except in the case of a settlement, does not contemplate nor include any amount or value for injunctive relief or for the value of an abatement remedy which may be obtained in a final arbitration award or court judgment. It is possible that payment to the Client by the adverse parties or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. The contingent fee is calculated, as described above, by multiplying the Gross Recovery by the fee percentage. The reimbursement of costs will be paid out of the initial payments, and the Attorneys' fees will be paid on a pro-rata basis as settlements are paid.

- B. Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery. In the event that the contingent fee portion of this Agreement is determined to be unenforceable for any reason, Attorneys are prevented from representing Client on a contingent fee basis, or Client discharges Attorneys before a recovery is obtained, Client agrees to pay the reasonable value of the services rendered. If the parties are unable to agree on the reasonable value of services rendered, Attorneys and Client agree that the fee will be determined via the procedures set forth in paragraph 9 below. In any event, the fee determined by arbitration shall not exceed twenty five percent (25%) of the Gross Recovery as defined in paragraph 5.

C. No General Fund Payments. Notwithstanding any other provision in this Agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from defendants in this litigation. Under no circumstances shall District general funds be obligated to satisfy the contingent Attorneys' fees.

6. COSTS AND EXPENSES. In addition to paying legal fees, Client shall reimburse Attorneys for all "costs/expenses", which includes but is not limited to the following: process servers' fee, common benefit fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, long distance telephone calls, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, incurred by Attorneys. Other costs and expenses include case management computer services, document management services, case administration/accounting fees and costs, and other similar items. ATTORNEYS may find it necessary to obtain the services of legal, clerical, and/or other personnel who are not ATTORNEYS regular employees but outside independent contractors (e.g. JND, Archer, KCC). The costs/expenses incurred that Attorneys advance will be owed in addition to Attorneys' fees, and Client will reimburse those costs/expenses after Attorneys' fees have been deducted from any award/recovery. **If there is no award/recovery, Client will not be required to reimburse Attorneys for costs and fees. In the event a recovery is insufficient to reimburse Attorneys for all costs/expenses after the Attorney's fee has been deducted, Client will not be required to reimburse Attorneys for the shortfall.**

SHARED EXPENSES: Client understands that Attorneys may incur certain costs/expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery. The division of expenses shall apply regardless of when Client retained Attorney such that costs/expenses incurred prior to Client joining the lawsuit will still be divided and a portion allocated to Client.

FEDERAL MDL AND STATE COORDINATION COMMON BENEFIT FEES AND COMMON BENEFIT COSTS:

Various Attorneys, including Frantz Law Group, frequently serve on plaintiffs' steering or executive committees in Multi-District Litigations (MDLs) and/or in California state court coordinated proceedings (JCCP's) or other state court proceedings, and perform work which benefits the various law firms as well as clients of other law firms involved in the same or related litigation. As a result, the court(s) where the cases are pending may order that Attorneys are to receive compensation for Attorneys' time and effort which has benefitted all claimants. This compensation is known as "Common Benefit Fees," and they are paid by the law firms directly and not from the clients' recovery. If Attorneys are awarded such fees, they will be credited against the contingency fee to be

paid by each Client on an equal basis.

In contrast to Common Benefit Fees, “Common Benefit Costs” are litigation costs to which all Clients contribute a limited portion of their recovery to reimburse expenses incurred to prosecute the lawsuits collectively.

7. LIEN. In the event any third-party attempts to lien any anticipated award/recovery or proceeds already recovered, Client hereby grants, and agrees, TO THE EXTENT PERMITTED BY APPLICABLE LAW, that Attorneys hold, a first priority and superior lien in the amount of the Attorneys’ fees (or reasonable value of services) and costs that Attorneys are entitled to, and that such lien applies to any and all proceeds recovered or to be recovered. More generally, Attorneys shall have a lien against any anticipated recovery and/or actual recovery for Attorneys’ fees (or reasonable value of services) and costs

8. DISCHARGE AND WITHDRAWAL.

A. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client or Client’s designee all evidence, files, and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.

B. Attorneys may withdraw with Client’s consent or for good cause. Good cause includes Client’s breach of this Agreement, Client’s refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys or fails to provide relevant information to Attorneys.

9. ARBITRATION OF DISPUTES: ATTORNEY and CLIENT agree that should any dispute arise between them, it must be mediated first, before any claims are filed. Specifically, any and all disputes, controversies or claims arising out of, or related to this Agreement and/or Attorneys’ representation of Client, including, but not limited to, claims of malpractice (collectively referred to herein as “Dispute” or “Disputes”), shall be submitted to mediation at the offices of Judicate West, San Diego, or Signature Resolution, in Los Angeles, California before a retired judge or other mediator affiliated with the selected organization, agreed to between the parties, and, if the parties cannot agree, before a retired judge selected by the organization who is hosting the mediation. No petition for arbitration can be filed until after this agreed-upon mediation has occurred, and any petition for arbitration (or litigation) filed prior to conclusion of this mediation shall be subject to dismissal, pursuant to this Agreement. Client and Attorneys will each pay one-half of the actual cost of the mediation, but each party will be

responsible for his or her own attorneys' fees and preparation costs. The parties agree that any Dispute, whether submitted to mediation or not, will not be litigated in court. Rather, any Dispute, which is specifically defined above to include claims of malpractice, fee disputes, among others, will be submitted to mandatory binding arbitration before Judicate West or Signature Resolution. By signing this Agreement, Client and Attorneys agree to arbitration and waive the right to a court or jury trial and the right to appeal. Any Disputes shall be heard in San Diego or Los Angeles, applying California law. Client is not waiving rights to arbitration for fee disputes before the San Diego County Bar Association.

10. **AUTHORITY OF ATTORNEY.** Attorneys may, with prior Client approval, associate co-counsel if the Attorneys believe it advisable for the proper handling of Client's claim, and Client expressly authorizes Attorneys to divide any Attorneys' fees that may eventually be earned with associated co-counsel.

11. **DISCLAIMER OF GUARANTEE.** Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of Attorneys' professional opinion.

MULTIPLE REPRESENTATIONS: Client understands that Attorneys do or will likely represent many other individuals/entities/school districts with claims that are similar or the same as Client's. Attorneys' representation of multiple Clients at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of one or more Clients may become inconsistent with the interests and objectives of other Clients. Attorneys are governed by specific rules of legal ethics regarding conflicts of interest that might arise from Attorneys simultaneous representation of multiple clients against the same or similar Defendants. Attorneys are required to advise Clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys' representation of multiple Clients at the same time. It is difficult to foresee all possible circumstances in which Clients' interests might conflict. Nonetheless, by way of example only, one or more Clients might wish to settle the case under certain terms while others disagree, and such disagreement makes it difficult or impossible to settle the case. By signing this Agreement, Client acknowledges that it has been advised of the potential conflicts of interest which may be or are associated with Attorneys' representation of Client and other and that The District Clients, and that, nevertheless Client consents to such simultaneous representation. Attorneys strongly advise Client to seek independent legal advice before signing this Agreement.

WAIVER OF DISQUALIFICATION: Under certain circumstances, including among others, when there is an irreconcilable conflict of interest among various Clients, Attorneys must, or it is prudent to, terminate the representation of one or more Clients. Should this occur for any reason, Client agrees that it will not seek to disqualify Attorneys from continuing to represent other Clients and/or from seeking new Clients about the same subject matter of the Action. Attorneys strongly advise Client to seek independent legal advice before signing this Agreement.

12. AGGREGATE SETTLEMENTS: Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or Defendants attempt to settle or otherwise resolve the cases in a group or groups, by making a single settlement offer to settle a number of cases or all cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the relative strengths and weaknesses of each case, the severity and extent of injuries/losses, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. Client authorizes Attorneys to enter into and engage in group settlement discussions which may include Client's individual claim. Nonetheless, Client retains the right to approve, and Attorneys are required to obtain Client's approval of, any settlement of Client's case.

13. EFFECTIVE DATE AND TERM. This Agreement will take effect upon execution by Client and Attorneys.

14. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

Dated: _____

Frantz Law Group, APLC

Dated: _____

District Representative



**OUTDOOR
ALUMINUM**

STILL SEATING FANS EVERYWHERE

for over 40 years

**BID PROPOSAL
SUNBRIGHT HIGH SCHOOL
WARTBURG, TN**

To: Morgan County Schools
From: Kaylee Carroll - kcarroll@outdooraluminum.com

Date: 3/25/2024

Please Contact Sender If There Are Questions.

**MORGAN COUNTY SCHOOLS
ATTN: JIM AYLES, MAINTENANCE SUPERVISOR
136 FLAT FORK ROAD
WARTBURG, TN 37887**

MARCH 28, 2024 10:15 AM

TSAE ALL ALUMINUM BLEACHERS 10 ROWS X 177' LONG

- TSAE all aluminum bleacher 15 rows x 129' Long; 8" rise with 24" tread
- ANSI Welded Decking System; Nominal 2x10 seats; 78" wide walkway elevated 40" above grade
- Five 54" vertical aisles w/ steps; contrasting nose markers; and handrails
- ADA along front walkway to accommodate 10 wheelchair spaces
- 3 set of stairs off the walkway; One straight handicap ramp off walkway
- Two rails side & rear; three rails on the front; all with black vinyl chain-link fence
- (Excludes concrete pad for bleacher)

MATERIALS DELIVERED AND INSTALLED ... \$ 230,500.00

**SALES TAX IS NOT INCLUDED IN ABOVE PRICING.
Add 1% if Performance and Payment bond if required.**

Bleachers are designed to be installed on flat and level pad provided by others. If slope is required, it must be no greater than ¼ inch per 10-foot, front to back. Owner or GC to provide a lay down area near installation locations, to include a route for flatbed trailers, lull, crane, installation trucks, etc.

Inclusions

- Delivery and installation of bleacher materials
- Wedge anchors

Outdoor Aluminum, Inc. - P.O. Box 118 - Geneva, AL 36340 – 334-684-2296 - www.outdooraluminum.com

Exclusions

- Concrete pad for bleacher
- Sales tax, commission, and bonds
- Site preparation, grading, and soil testing
- Any locating or re-locating of drain, electrical, and gas lines
- Any fencing or gates along the sides and rear of bleacher at grade
- Building permits, licensing, or builders risk insurance
- Prevailing and union wages
- Powder coating
- Front enclosure

Other Qualifications

- This proposal is subject to our entering into a mutually agreeable contract.
- Pricing and project schedule good for **30 days only**. Bleachers designed in accordance with OUTDOOR ALUMINUM'S INTERPRETATION OF INTERNATIONAL BUILDING CODE; any additional national, local, or state requirements may result in additional costs, all to be borne by the Owner.
- Any deviations from the above itemized list, and or changes in scope of work, will necessitate a change in pricing.
- **PROJECT SCHEDULE---**From receipt of Purchase Order or Contract made out to Outdoor Aluminum, Inc., the project schedule shall be as follows:

14-16 weeks - Preparation of final shop drawings for owner approval

After submittal drawings are returned as approved, project schedule to resume as follows:

16-18 weeks - Substantial completion of installation

- Produce material requirements from approved drawings
- Order materials
- Produce detailed fabrication drawings
- Fabricate bleacher
- Deliver and install bleacher

SIGNATURE: _____


Kaylee Carroll

Invitation To Bid

Morgan County Schools is accepting bids for the following:

Football Field Bleacher Bleachers at Sunbright High School

This bid is for football field bleachers

Specifications can be obtained by contacting Jim Aytes, Maintenance Supervisor, Morgan County Schools at 423-539-8801. Sealed bids should be delivered to Morgan County Schools, 136 Flat Fork Road, Wartburg TN 37787 and should be identified as "2024 Sunbright High football field bleachers bid"

Bid opening will be Thursday March 28, 2024 at 10:15a.m. in the Large Conference Room of Morgan County Schools, 136 Flat Fork Road, Wartburg TN 37887. Morgan County Schools reserves the right to reject any and all bids.

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

TOADVINE

SEATING • ATHLETIC EQUIPMENT • VIDEO SCOREBOARDS

P.O. Box 190 • Fishersville, KY 40023 • Phone: 502-241-6010 • 1-877-211-6925 • Fax: 502-241-2288 • www.toadvine.com

PROPOSAL

3-28-24

To: MORGAN COUNTY SCHOOLS - TENNESSEE

From: CHRIS TOADVINE

Job Name: WARTBURG HIGH SCHOOL & SUNBRIGHT HIGH SCHOOL

Job Location: WARTBURG, TN & SUNBRIGHT, TN

HOME FOOTBALL – OPTION 1

DANT CLAYTON ALUM-A-STAND GRANDSTAND. **BASIS OF DESIGN**

- 10 ROWS X 177' LONG
- SEATS: 1000
- 8" RISE PER ROW X 24" ROW SPACING
- 3" TUBE AND CHANNEL DESIGN – 10X STRONGER THAN WELDED ANGLE
- 40" ELEVATION AT FRONT WALKWAY
- FULLY CLOSED SLIP AND STAIN RESISTANT WALK SURFACES
- POWDER COATED RISER BOARDS.
- POWDER COATED RISER SKIRT BELOW FRONT WALKWAY
- ADA SEATING PER CODE
- ANODIZED BENCH SEATING
- BLACK VINYL CHAIN LINK ENCLOSURE AT ALL GUARD RAIL LOCATIONS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

TOTAL MATERIALS DELIVERED AND INSTALLED PRICE

\$ 343,661.00

INCLUSIONS:

- FOUNDATION DESIGN
- INSTALLATION OF BLEACHERS

EXCLUSIONS:

- CONCRETE
- SITEWORK OF ANY KIND
- ANY REMOVAL OF EXISTING
- SURVEYS OR CONTROL POINTS – TO BE PROVIDED BY CM/OTHERS
- LOCAL PERMITS OR LICENSES TO BE BY GC/OWNER
- SEE ATTACHED PROJECT EXCLUSIONS PAGE

PRICES ARE GOOD FOR 30 DAYS

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P.O. Box 190 • Fisherville, KY 40023 • Phone: 502-241-6010 • 1-877-211-6925 • Fax: 502-241-2288 • www.toadvine.com

HOME FOOTBALL – OPTION 2

DANT CLAYTON ALUM-A-STAND GRANDSTAND. **BASIS OF DESIGN**

- 15 ROWS X 129' LONG
- SEATS: 1000
- 8" RISE PER ROW X 24" ROW SPACING
- 3" TUBE AND CHANNEL DESIGN – 10X STRONGER THAN WELDED ANGLE
- 40" ELEVATION AT FRONT WALKWAY
- FULLY CLOSED SLIP AND STAIN RESISTANT WALK SURFACES
- POWDER COATED RISER BOARDS.
- POWDER COATED RISER SKIRT BELOW FRONT WALKWAY
- ADA SEATING PER CODE
- ANODIZED BENCH SEATING
- BLACK VINYL CHAIN LINK ENCLOSURE AT ALL GUARD RAIL LOCATIONS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

TOTAL MATERIALS DELIVERED AND INSTALLED PRICE

\$ 368,427.00

INCLUSIONS:

- FOUNDATION DESIGN
- INSTALLATION OF BLEACHERS

EXCLUSIONS:

- CONCRETE
- SITEWORK OF ANY KIND
- ANY REMOVAL OF EXISTING
- SURVEYS OR CONTROL POINTS – TO BE PROVIDED BY CM/OTHERS
- LOCAL PERMITS OR LICENSES TO BE BY GC/OWNER
- SEE ATTACHED PROJECT EXCLUSIONS PAGE

PRICES ARE GOOD FOR 30 DAYS

TOADVINE

SEATING • ATHLETIC EQUIPMENT • VIDEO SCOREBOARDS

P.O. Box 190 • Fisherville, KY 40023 • Phone: 502-241-6010 • 1-877-211-6925 • Fax: 502-241-2288 • www.toadvine.com

PRESS BOX OPTIONS

DANT CLAYTON WOOD FRAMED PRESS BOX. **BASIS OF DESIGN**

- 30' LONG
- 3 ROOMS
- STEEL SIDING
- STEEL DOORS
- ALUMINUM COUNTER TOP
- PRE-WIRED WITH SINGLE PHASE 100 AMP PANEL
- LADDER HATCH WITH FILMING PLATFORM
- ZONE LINE HVAC UNITS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

***TOTAL MATERIALS DELIVERED AND INSTALLED PRICE**

\$ 180,000.00

PRESS BOX OPTIONS

DANT CLAYTON WOOD FRAMED PRESS BOX. **BASIS OF DESIGN**

- 42' LONG
- 4 ROOMS
- STEEL SIDING
- STEEL DOORS
- ALUMINUM COUNTER TOP
- PRE-WIRED WITH SINGLE PHASE 100 AMP PANEL
- LADDER HATCH WITH FILMING PLATFORM
- ZONE LINE HVAC UNITS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

***TOTAL MATERIALS DELIVERED AND INSTALLED PRICE**

\$ 250,000.00

INCLUSIONS:

- FOUNDATION DESIGN
- INSTALLATION OF BLEACHERS

EXCLUSIONS:

- CONCRETE
- SITEWORK OF ANY KIND
- ANY REMOVAL OF EXISTING
- SURVEYS OR CONTROL POINTS – TO BE PROVIDED BY CM/OTHERS
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PRICES ARE GOOD FOR 30 DAYS

TOADVINE

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EXCLUSIONS & CLARIFICATIONS:

APPLICABLE UNLESS SPECIFICALLY CALLED OUT IN THE SCOPE ABOVE

CONTRACT ITEMS

1. Pay if paid terms
2. No damages for delay clauses
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4. Accelerations or changes to our schedule without and equitable contract price adjustment
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1. Demolition.
2. Temporary Access (roadways, bridges, matting, etc.)
3. Field Welding
4. Geotechnical Services.
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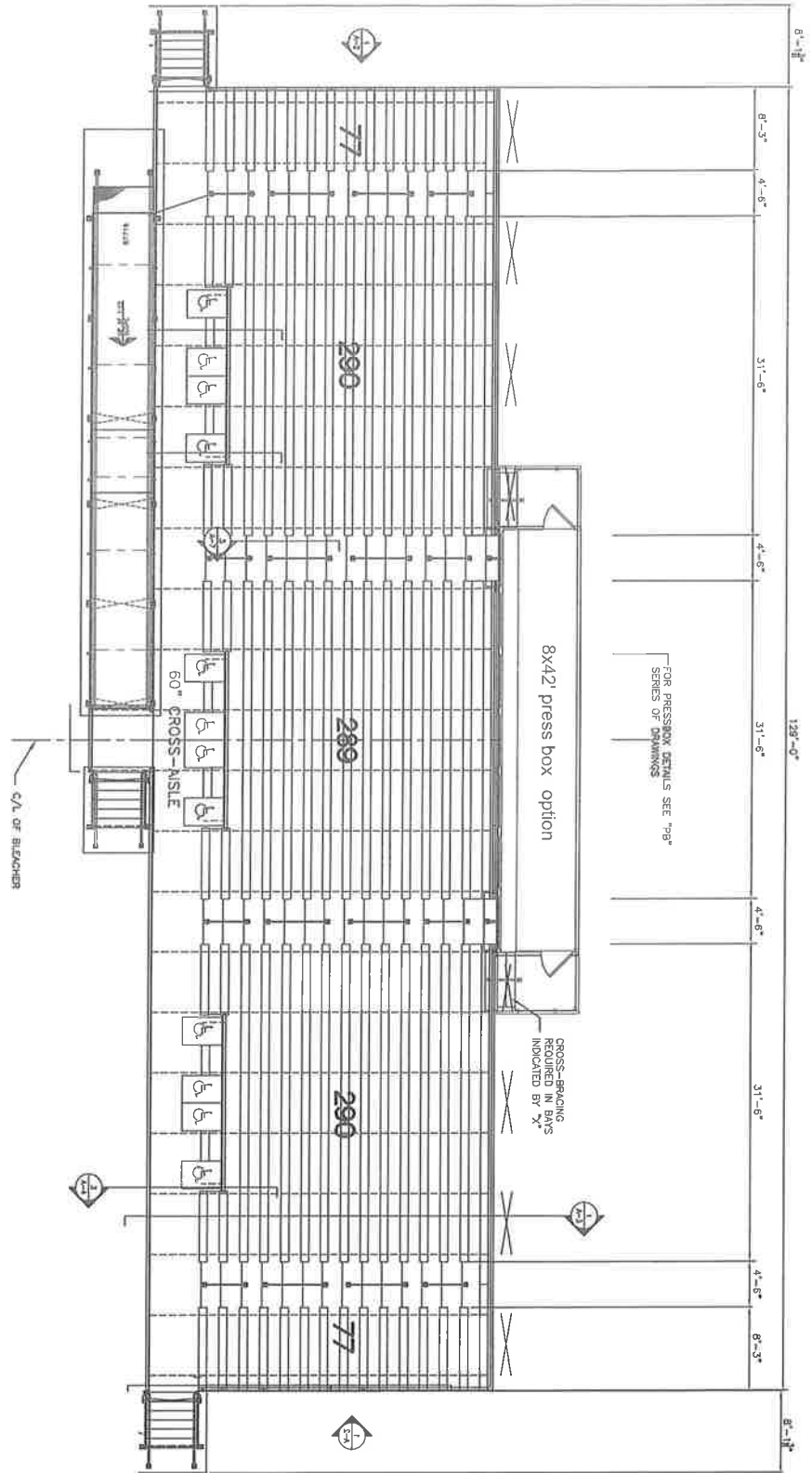
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approved. Should Toadvine Enterprises be required to field verify existing conditions prior to work commencing, Toadvine Enterprises shall be entitled to additional time and/or compensation to adjust our work if non-conforming conditions are found which deviate from the Subcontract Documents and/or the Approved Drawings

16. Non-prevailing wage rates are assumed
17. Proposal assumes a builder's risk insurance policy will be provided by owner or CM
18. One, single, final cleaning of installed materials at the time of substantial completion of our scope of work.
19. If the Subcontract Documents specify that we are responsible for the design of a particular system or component for Project incorporation, then all design and performance criteria shall be specified. We shall not be responsible for the adequacy of such performance and design criteria.
20. We shall not be held liable for damages from impacts to project schedules due to resolving undefined or incomplete contract document details during manufacturing or construction. In addition, Toadvine Enterprises shall not have payments withheld for schedule impacts from completing our delegated design scope responsibilities.
21. Our proposal is based on our existing insurance coverage, which includes professional liability with qualified language regarding delegated design.
22. Product limitations: Specs cannot exceed manufactured product limitations and pricing is based on reference standards including but not limited to: ASTM, AISC, ICC reports, Aluminum Design Manual, GANA, NAAMM, ACI, ANSI, PCI.



SEATING PLAN
SCALE

15 ROWS, 40" ELEVATION
 8 / 24 RISE / RUN
 BECK SYSTEM - CLOSED / SHD
 BECK SYSTEM - OPEN / SHD
 CHAIR SEATING CAPACITY 1023
 WHEELCHAIR SEATING CAPACITY 12
 COMPANION SEATING CAPACITY 12
 TOTAL SEATING CAPACITY 1047

PROJECT NAME:
 WARTBURG CENTRAL HS
 WARTBURG, TN

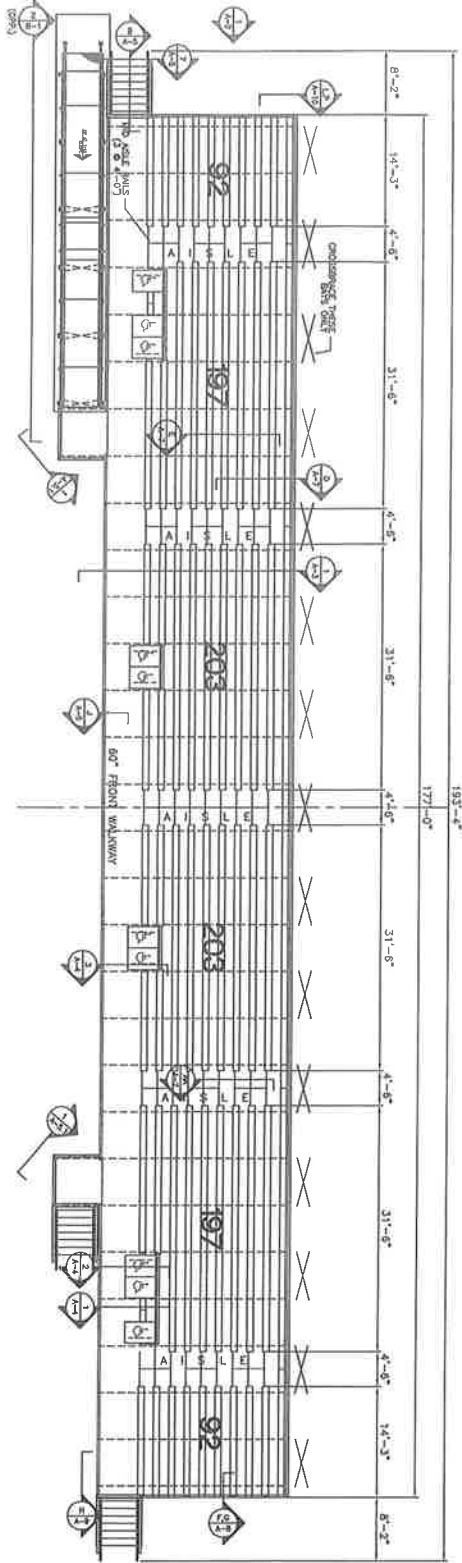
DANT CLAYTON CORPORATION
 P.O. Box 740008
 1500 Barnhart Lane
 Louisville, KY 40201-7408
 Telephone: (502) 634-3026
 WWW.DANTCLAYTON.COM

REV	DATE	DESCRIPTION	BY	CHKD	APP'D
A					
B					
C					
D					
E					

SHEET NUMBER
A-1

DATE NUMBER
 0229441





SEATING PLAN
SCALE: 1/8" = 1'-0"

10 ROWS, 42' ELEVATION	
8' X 8' SEATING	
BENCH SEATING CAPACITY	984
CHAIR SEATING CAPACITY	0
WHEELCHAIR SEATING CAPACITY	10
AMPHITHEATRE SEATING CAPACITY	4
TOTAL SEATING CAPACITY	998

DESIGN NOTES:

DESIGNED SEATING LAYOUT IS DANT-CLAYTON'S INTERPRETATION OF THE RECESS FACTORS AND THE 2009 INTERNATIONAL BUILDING CODE (IBC) FOR OUTDOOR, OPEN-AIR, SHORE-PROTECTED ASSEMBLY SEATING WITH NON-COMBUSTIBLE USE GROUP F-5, CONSTRUCTION TYPE IB. IT IS THE CUSTOMER'S RESPONSIBILITY TO VERIFY THAT THESE DRAWINGS SATISFY LOCAL AND STATE REQUIREMENTS. THE DRAWINGS ARE RECOMMENDED THAT THESE DRAWINGS BE REVIEWED AND APPROVED BY THE LOCAL AUTHORITY HAVING JURISDICTION PRIOR TO FINAL DESIGN. ANY CHANGES MAY RESULT IN CONTRACT CHANGE.

THIS DRAWING IS FOR PROPOSAL AND PRELIMINARY PURPOSES ONLY. NOT FOR CONSTRUCTION.

PROJECT NAME

DANT CLAYTON CORPORATION
1600 Bernheim Lane
Louisville, KY 40201-7408
Telephone: (502) 634-6666
WWW.DANTCLAYTON.COM

NO.	DATE	DESCRIPTION	BY	CHECKED

A-1

0119877



**OUTDOOR
ALUMINUM**

STILL SEATING FANS EVERYWHERE

for over 40 years

**BID PROPOSAL
CENTRAL HIGH SCHOOL
WARTBURG, TN**

To: Morgan County Schools
From: Kaylee Carroll - kcarroll@outdooraluminum.com

Date: 3/25/2024

Please Contact Sender If There Are Questions.

**MORGAN COUNTY SCHOOLS
ATTN: JIM AYLES, MAINTENANCE SUPERVISOR
136 FLAT FORK ROAD
WARTBURG, TN 37887**

MARCH 28, 2024, 10:00 AM

TSAE ALL ALUMINUM BLEACHERS 15 ROWS X 129' LONG

- TSAE all aluminum bleacher 15 rows x 129' Long; 8" rise with 24" tread.
- ANSI Welded Decking System; Nominal 2x10 seats; 78" wide walkway elevated 40" above grade.
- Four 54" vertical aisles w/ steps; contrasting nose markers; and handrails
- ADA along front walkway to accommodate 12 wheelchair spaces.
- 3 set of stairs off the walkway; One straight handicap ramp off walkway
- Two rails side & rear; three rails on the front; all with black vinyl chain-link fence
- One 8'-0" x 42'-0", MFE Type #1, wood-framed prefab modular press box. The press box will ship to the site on a one-way disposable carrier. The layout includes (2) full-depth interior partitions with solid-core stained Birch doors and tempered safety glass vision panels. An insulated fiberglass entry door with solid vinyl frame and an illuminated exit sign is located at each end. The exterior doors are equipped with commercial lever handled locksets. Also included are a roof deck filming area with a Bilco NB50 2'6" x 4'6" aluminum access hatch and an Alaco #H70 70-degree aluminum ships ladder and (3) TPI recessed electric forced-air wall heater with integral thermostats. Other features include 5/8" vinyl-faced gypsum interior wall panels, 5/8" fire-rated gypsum interior ceiling panels taped and bedded with spray-textured finish, house wrap air infiltration barrier, 26ga. McElroy "U-Panel" ribbed steel exterior siding panels with Kynar 500 finish, Lindsay #830 "Pinnacle Series" double horizontal sliding windows with extruded vinyl frames and 3/4" Low-E, argon filled insulated / tempered safety glass, SATCO LED light fixtures and high-pressure laminate faced counters. Estimated weight: 18,000 lbs.
- (Excludes concrete pad for bleacher and press box)

Outdoor Aluminum, Inc. - P.O. Box 118 - Geneva, AL 36340 – 334-684-2296 - www.outdooraluminum.com

MATERIALS DELIVERED AND INSTALLED ... \$ 442,000.00

**SALES TAX IS NOT INCLUDED IN ABOVE PRICING.
Add 1% if Performance and Payment bond if required.**

Bleachers are designed to be installed on flat and level pad provided by others. If slope is required, it must be no greater than ¼ inch per 10-foot, front to back. Owner or GC to provide a lay down area near installation locations, to include a route for flatbed trailers, lull, crane, installation trucks, etc.

Inclusions

- Delivery and installation of bleacher materials
- Wedge anchors

Exclusions

- Concrete pad for bleacher
- Bonds, Commission, Sales tax
- Site preparation, grading, and soil testing
- Any locating or re-locating of drain, electrical, and gas lines
- Any fencing or gates along the sides and rear of bleacher at grade
- Building permits, licensing, or builders risk insurance
- Prevailing and union wages
- Powder coating
- Front enclosure

Other Qualifications

- This proposal is subject to our entering into a mutually agreeable contract
- Pricing and project schedule good for **30 days only**. Bleachers designed in accordance with **OUTDOOR ALUMINUM'S INTERPRETATION OF INTERNATIONAL BUILDING CODE**; any additional national, local, or state requirements may result in additional costs, all to be borne by the Owner.
- Any deviations from the above itemized list, and or changes in scope of work, will necessitate a change in pricing.



- **PROJECT SCHEDULE**---From receipt of Purchase Order or Contract made out to Outdoor Aluminum, Inc., the project schedule shall be as follows:

14-16 weeks - Preparation of final shop drawings for owner approval

After submittal drawings are returned as approved, project schedule to resume as follows:

16-18 weeks - Substantial completion of installation

- Produce material requirements from approved drawings
- Order materials
- Produce detailed fabrication drawings
- Fabricate bleacher
- Deliver and Install Bleachers and Press box

SIGNATURE: _____

A handwritten signature in cursive script that reads "Kaylee Carroll".

Kaylee Carroll

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PROPOSAL

3-28-24

To: MORGAN COUNTY SCHOOLS - TENNESSEE

From: CHRIS TOADVINE

Job Name: WARTBURG HIGH SCHOOL & SUNBRIGHT HIGH SCHOOL

Job Location: WARTBURG, TN & SUNBRIGHT, TN

HOME FOOTBALL – OPTION 1

DANT CLAYTON ALUM-A-STAND GRANDSTAND. **BASIS OF DESIGN**

- 10 ROWS X 177' LONG
- SEATS: 1000
- 8" RISE PER ROW X 24" ROW SPACING
- 3" TUBE AND CHANNEL DESIGN – 10X STRONGER THAN WELDED ANGLE
- 40" ELEVATION AT FRONT WALKWAY
- FULLY CLOSED SLIP AND STAIN RESISTANT WALK SURFACES
- POWDER COATED RISER BOARDS.
- POWDER COATED RISER SKIRT BELOW FRONT WALKWAY
- ADA SEATING PER CODE
- ANODIZED BENCH SEATING
- BLACK VINYL CHAIN LINK ENCLOSURE AT ALL GUARD RAIL LOCATIONS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

TOTAL MATERIALS DELIVERED AND INSTALLED PRICE

\$ 343,661.00

INCLUSIONS:

- FOUNDATION DESIGN
- INSTALLATION OF BLEACHERS

EXCLUSIONS:

- CONCRETE
- SITEWORK OF ANY KIND
- ANY REMOVAL OF EXISTING
- SURVEYS OR CONTROL POINTS – TO BE PROVIDED BY CM/OTHERS
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PRICES ARE GOOD FOR 30 DAYS



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HOME FOOTBALL – OPTION 2

DANT CLAYTON ALUM-A-STAND GRANDSTAND. **BASIS OF DESIGN**

- 15 ROWS X 129' LONG
- SEATS: 1000
- 8" RISE PER ROW X 24" ROW SPACING
- 3" TUBE AND CHANNEL DESIGN – 10X STRONGER THAN WELDED ANGLE
- 40" ELEVATION AT FRONT WALKWAY
- FULLY CLOSED SLIP AND STAIN RESISTANT WALK SURFACES
- POWDER COATED RISER BOARDS.
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TOTAL MATERIALS DELIVERED AND INSTALLED PRICE

\$ 368,427.00

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PRESS BOX OPTIONS

DANT CLAYTON WOOD FRAMED PRESS BOX. **BASIS OF DESIGN**

- 30' LONG
- 3 ROOMS
- STEEL SIDING
- STEEL DOORS
- ALUMINUM COUNTER TOP
- PRE-WIRED WITH SINGLE PHASE 100 AMP PANEL
- LADDER HATCH WITH FILMING PLATFORM
- ZONE LINE HVAC UNITS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

***TOTAL MATERIALS DELIVERED AND INSTALLED PRICE** **\$ 180,000.00**

PRESS BOX OPTIONS

DANT CLAYTON WOOD FRAMED PRESS BOX. **BASIS OF DESIGN**

- 42' LONG
- 4 ROOMS
- STEEL SIDING
- STEEL DOORS
- ALUMINUM COUNTER TOP
- PRE-WIRED WITH SINGLE PHASE 100 AMP PANEL
- LADDER HATCH WITH FILMING PLATFORM
- ZONE LINE HVAC UNITS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

***TOTAL MATERIALS DELIVERED AND INSTALLED PRICE** **\$ 250,000.00**

INCLUSIONS:

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- INSTALLATION OF BLEACHERS

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14. The completeness, timeliness, and quality of Toadvine Enterprise's work will be evaluated based on standards and specifications included in the Subcontract Documents, instead of a subjective evaluation by Owner, Architect, or any other party.
15. Our proposal does not include verification of field measurements after our drawings have been

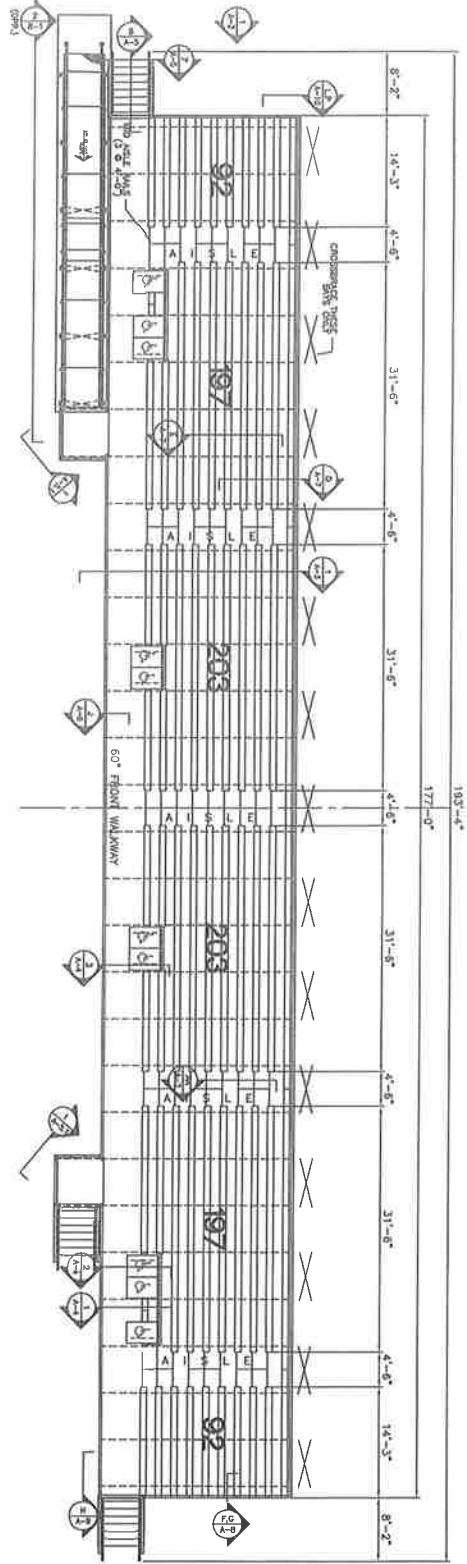
TOADVINE

SEATING • ATHLETIC EQUIPMENT • VIDEO SCOREBOARDS

P.O. Box 190 • Fisherville, KY 40023 • Phone: 502-241-6010 • 1-877-211-6925 • Fax: 502-241-2288 • www.toadvine.com

approved. Should Toadvine Enterprises be required to field verify existing conditions prior to work commencing, Toadvine Enterprises shall be entitled to additional time and/or compensation to adjust our work if non-conforming conditions are found which deviate from the Subcontract Documents and/or the Approved Drawings

16. Non-prevailing wage rates are assumed
17. Proposal assumes a builder's risk insurance policy will be provided by owner or CM
18. One, single, final cleaning of installed materials at the time of substantial completion of our scope of work.
19. If the Subcontract Documents specify that we are responsible for the design of a particular system or component for Project incorporation, then all design and performance criteria shall be specified. We shall not be responsible for the adequacy of such performance and design criteria.
20. We shall not be held liable for damages from impacts to project schedules due to resolving undefined or incomplete contract document details during manufacturing or construction. In addition, Toadvine Enterprises shall not have payments withheld for schedule impacts from completing our delegated design scope responsibilities.
21. Our proposal is based on our existing insurance coverage, which includes professional liability with qualified language regarding delegated design.
22. Product limitations: Specs cannot exceed manufactured product limitations and pricing is based on reference standards including but not limited to: ASTM, AISC, ICC reports, Aluminum Design Manual, GANA, NAAMM, ACI, ANSI, PCI.



SEATING PLAN
SCALE: 1/8" = 1'-0"

- 10 ROWS, 40" ELEVATION
- 8' 2" RISE/RUN SEMI-CLOSED
- BENCH SEATING CAPACITY
- WHEELCHAIR SEATING CAPACITY
- COMPARISON SEATING CAPACITY
- TOTAL SEATING CAPACITY

984
0
10
4
998

DESIGN NOTES:

DESIGNED SEATING LAYOUT IS DANT-CLAYTON'S INTERPRETATION OF THE FORESS FACTORS AND REQUIREMENTS OF THE PROJECT. THE SEATING LAYOUT IS SUBJECT TO CHANGE WITHOUT NOTICE. THE SEATING LAYOUT IS SUBJECT TO CHANGE WITHOUT NOTICE. THE SEATING LAYOUT IS SUBJECT TO CHANGE WITHOUT NOTICE.

THIS DRAWING IS FOR PROPOSAL AND PRELIMINARY PURPOSES ONLY. NOT FOR CONSTRUCTION.

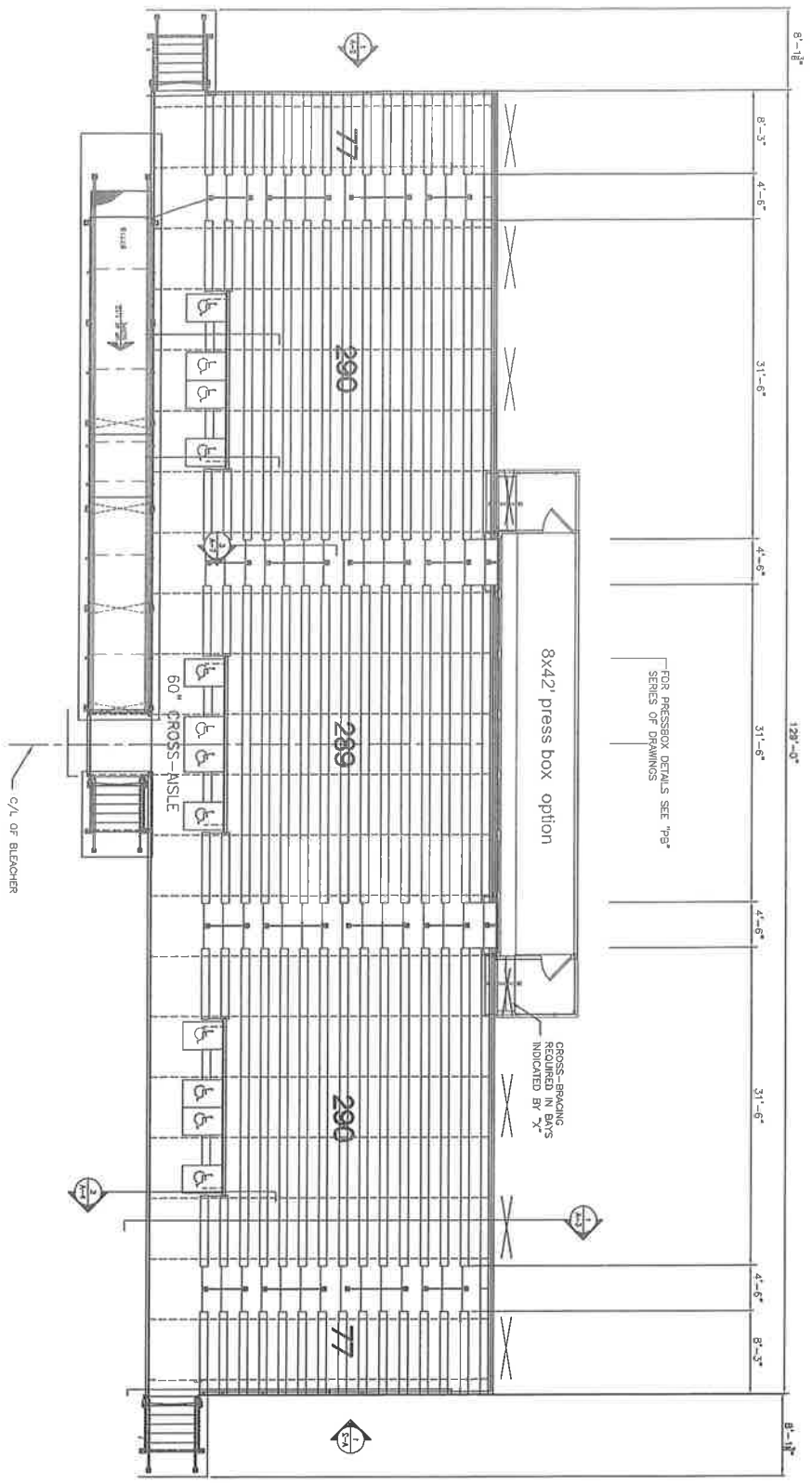
PROJECT NAME

DANT CLAYTON CORPORATION
1500 Bernheim Lane
Louisville, KY 40201-7408
Telephone (502) 634-3626
WWW.DANTCLAYTON.COM

NO.	DATE	DESCRIPTION	BY	CHKD	APP'D
1	07-07-07	ISSUED FOR PROPOSAL	DAVID	DAVID	DAVID

A-1

0119877



15 ROWS, 40' ELEVATION
 B / 24' RISE / RUN
 DECK SYSTEM CLOSED / SRD
 SEATING SYSTEM 4023
 CHAIR SEATING CAPACITY 1023
 WHEELCHAIR SEATING CAPACITY 12
 COMPANION SEATING CAPACITY 12
 TOTAL SEATING CAPACITY 1047

SEATING PLAN
 SCALE

<p>PROJECT NAME: WARTBURG CENTRAL HS WARTBURG, TN</p>		<p>DANT CLAYTON CORPORATION P.O. Box 740008 1500 Bernheim Lane Louisville, KY 40201-7408 Telephone (502) 634-3026 WWW.DANTCLAYTON.COM</p>	
<p>DATE: 02/29/09 DRAWN BY: [unintelligible] CHECKED BY: [unintelligible]</p>		<p>PROJECT NO.: 09-00 SHEET NO.: A-1</p>	

0229441



Mar 11, 2024

Jim Aytes
Coalfield School
1122 Knoxville Hwy,
wartburg, TN 37887
aytesj@mcsed.net

Dear Jim,

We are pleased to submit the following quotation for the renovation of approximately 9,100 square feet of hardwood maple athletic flooring in the gymnasium at **COALFIELD SCHOOL**. This quotation is based on performance according to the following specifications.

We propose to sand the entire floor to bare wood using coarse, medium, and fine sandpaper. The floor will then be rotary sanded or "screened" to remove all drum sander marks. After proper abrasion, the floor will be tacked free of all dust. Two coats of sealer will be applied in preparation for the application of game lines, graphics, and/or logos as outlined below. Three coats of WATER-based finish will then be applied to the entire court surface.

The total price for this project is **\$29,832.00**

A breakdown of this pricing is listed below:

Sand, Seal & Finish	\$22,022.00
Paint Main Basketball Game Lines	\$800.00
Paint Main Volleyball Game Lines	\$600.00
Paint Border (2 ft sides x 4 ft ends)	\$950.00
Paint (2) "ONE HEARTBEAT" End Court Outlined Lettering	\$1,560.00
Paint (2) "COALFIELD" Multi-colored Caddy Lettering	\$900.00
Paint (1) 20 ft. Multi-colored Center Logo	\$3,000.00
TOTAL:	\$29,832.00

(Price includes all labor and materials)

**Any additional game lines, logos, and lettering or any and all other painting or staining not explicitly stated and quoted above are not included in this price. We will price additional graphics as needed.*

Payment Terms: Payment is due upon completion of work. We accept all forms of payment. There is a 3% convenience fee if a credit card is used. Wiring information is available upon request.

Before We Arrive: Note: The gym floor must be clean before our crew arrives. All items and trash must be removed from the gym floor including chairs, tables, trash cans, furniture, debris, gum, tape, tape residue, ink, etc., prior to starting our on-site work.

MARKETING

Content Use: Coalfield High School agrees to allow Praters Inc. to capture media content of the build, installation, execution and tear down of their product(s) as well as the event and/or activation that includes their product(s). Praters Inc. retains the right to utilize any content captured for internal & external documents and for digital sharing via pratersflooring.com, @PratersFlooring social networks, the Praters Flooring blog, and monthly newsletter. Praters Inc. agrees to withhold the release of any captured content until Praters Inc. is released to do so by Coalfield High School or until their product(s) have become accessible to the public. Praters Inc. agrees to share all captured content to Coalfield High School at their request for use on their media sites. Please provide all social media handles and tags so Praters Inc. can follow, share and include Coalfield High School in our marketing.

Collaboration: Praters Inc. agrees to share all captured content to Coalfield High School at their request for use on their media sites. Please provide all social media handles and tags so Praters Inc. can follow and share Coalfield High School’s marketing and tag Coalfield High School in ours.

ELECTRICAL NEEDS

Wiring: Coalfield High School agrees to provide an electrician to wire in sanding equipment owned by Praters Inc. Praters Inc. will communicate timelines and provide Coalfield High School with wiring instructions and specifications prior to the start of work.

GUARANTEE

All our work is guaranteed against defects in materials and workmanship for a period of one year. At your request, we will submit license numbers, certificates of general liability and worker's compensation insurance.

Thank you for the opportunity to be of service. Please call if you have any questions



Casey Wilson

We agree with the scope of work, floor prep requirements, quoted price and payment terms outlined above.

(Customer Representative Signature)

(Date)

(Customer Representative Printed Name)

Invoice Information:

PO: _____

Accounting Contact: _____

Accounting Phone / Email: _____

Address: _____

Onsite Contacts:

On-site Contact Name: _____

On-site Contact Phone/Email: _____

Design/Layout Contact:

Design/Layout Name: _____

Design/Layout Phone / Email: _____

Estimate

B&B of TN, Inc.
 18231 Alberta St.
 Oneida, TN
 37841

TN Contractors License # 65335

Date	Estimate #
3/27/2024	175

Name / Address

Morgan County School
 136 Flatfork Rd.
 Wartburg, TN 37887

Project
 Coalfield Bleacher Demolition

Description	Qty	Rate	Total
Labor to remove existing concrete bleachers down to concrete slab, and to haul off and dispose of all debris. PRICE IS FOR DEMO ONLY, NO NEW CONSTRUCTION.		42,500.00	42,500.00

Phone: (423) 569-6674

Fax: 423-569-2950

Email: logan_brewster@yahoo.com

Total \$42,500.00

**BOWDEN TRUCK PARTS & SALVAGE,
BOWDEN EXCAVATING**

**DAVID BOWDEN
429 JOE TABOR RD
CROSSVILLE, TN 38571**

DEMO BID

3/25/2024

**MORGAN COUNTY SCHOOLS
136 FLAT FORK ROAD
WARTBURG, TN 37787**

Description	Total
2024 Coalfield High School football field bleachers and demolition and removal	24,334.00

**CONTACT:
DAVID BOWDEN
(865) 617-4020
davidwbowden@hotmail.com**

Total \$24,334.00

BID PROPOSAL

J&M Lawn Care
8849 Morgan County Hwy.
Sunbright, TN 37872
jgunnels@highland.net
423-319-7327

TO: Morgan County Schools

Demolition and removal of football bleachers

SALESPERSON

Junior Gunnels

JOB LOCATION

Coalfield High School

Qty	JOB DESCRIPTION	Unit Price	TOTAL
	Demolition and removal of football bleachers		\$43,300.00

Total **\$43,300.00**

Bid: Matthew Sexton

Coalfield Bleacher Removal

Removing material off premises
Removing footing below pad grade

Bid: \$ 16,981

Matthew Sexton



B&A Construction Co. Inc.
dba

Adkins Demolition

P.O. Box 910

P.O. Box 910 • Caryville, Tennessee 37714

Knox: (865) 524-9562



Phone: (423) 562-4628

Fax: (423) 566-4080

March 28, 2024

2024 Coalfield High Football Field Bleachers Demolition and Removal Bid

Lump Sum Price -----\$23,995.00

Thank you for the opportunity to quote you a price on the above mentioned project. All work will be conducted in a legal and timely manner.

Respectfully,

Bobby Adkins
President/Owner

Invitation To Bid

Morgan County Schools is accepting bids for the following:

Demolition and removal of Football Field Bleacher Bleachers at Coalfield High School

This bid is for demolition and removal of football field bleachers

Specifications can be obtained by contacting Jim Aytes, Maintenance Supervisor, Morgan County Schools at 423-539-8801. Sealed bids should be delivered to Morgan County Schools, 136 Flat Fork Road, Wartburg TN 37787 and should be identified as "2024 Coalfield High football field bleachers demolition and removal bid"

Bid opening will be Thursday March 28, 2024 at 10:45 a.m. in the Large Conference Room of Morgan County Schools, 136 Flat Fork Road, Wartburg TN 37887. Morgan County Schools reserves the right to reject any and all bids.

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

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
April 7, 2024
BUDGET AMENDMENT
#50

DEBIT			
141-39000	FUND BALANCE		<u>129,900.47</u>
		TOTAL	129,900.47

CREDIT			
141-72320-505	JUDGMENTS		<u>129,900.47</u>
		TOTAL	129,900.47

Explanation: Judgement settelement Knox Energy verses Morgan County

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Reduction in Revenue
April 7, 2024
BUDGET AMENDMENT
#51

DEBIT

142-71100-399-501	OTHER CONTRACTED SERVICES		<u>7,065.76</u>
		TOTAL	7,065.76

CREDIT

142-47148-501	RURAL EDUCATION		<u>7,065.76</u>
		TOTAL	7,065.76

Explanation: Over Budgeted Title V Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Con Admin
April 7, 2024
BUDGET AMENDMENT
#52

DEBIT

142-72210-524-011	IN SERVICE/STAFF DEVELOPMENT		<u>3,000.00</u>
		TOTAL	3,000.00

CREDIT

142-72210-207-011	MEDICAL INSURANCE		<u>3,000.00</u>
		TOTAL	3,000.00

Explanation: Additional medical insurance

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Title I

April 7, 2024

BUDGET AMENDMENT

#53

DEBIT

142-71100-399-101	OTHER CONTRACTED SERVICES		<u>42.16</u>
		TOTAL	42.16

CREDIT

142-71100-471-101	SOFTWARE		<u>42.16</u>
		TOTAL	42.16

Explanation: Adjustment to match ePlan

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title V
April 7, 2024
BUDGET AMENDMENT
#54

DEBIT

142-71100-399-501	OTHER CONTRACTED SERVICES	9,353.63
	TOTAL	<u>9,353.63</u>

CREDIT

142-71100-722-501	REGULAR INSTRUCTION EQUIPMENT	9,353.63
	TOTAL	<u>9,353.63</u>

Explanation: Adjustment to match ePlan

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 Title II
 April 7, 2024
 BUDGET AMENDMENT
 #55

DEBIT

142-72210-524-201	IN SERVICE/STAFF DEVELOPMENT	9,000.00
	TOTAL	9,000.00

CREDIT

142-72210-189-201	OTHER SALARIES & WAGES	6,100.00
142-72210-201-201	SOCIAL SECURITY	570.00
142-72211-204-201-	STATE RETIREMENT	570.00
142-72212-206-201	LIFE INSURANCE	30.00
142-72213-207-201	MEDICAL INSURANCE	1,500.00
142-72214-208-201	DENTAL INSURANCE	30.00
142-72215-210-201	UNEMPLOYMENT COMPENSATION	50.00
142-72216-212-201	EMPLOYER MEDICARE	150.00
	TOTAL	9,000.00

Explanation: Salary Adjustments to account for stipends that weren't in the initial budget.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title II
April 7, 2024
BUDGET AMENDMENT
#56

DEBIT

142-72210-195-201	CERTIFIED SUBSTITUTE TEACHERS	<u>280.00</u>
	TOTAL	280.00

CREDIT

142-72210-198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	<u>280.00</u>
	TOTAL	280.00

Explanation: adjustment to Substitute line items

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED GP
 April 7, 2024
 BUDGET AMENDMENT
 #57

DEBIT

141-71200-163	EDUCATIONAL ASSISTANTS	23,000.00
141-71200-201	SOCIAL SECURITY	1,000.00
141-71200-207	MEDICAL INSURANCE	2,500.00
141-71200-208-	DENTAL INSURANCE	300.00
141-71200-212	EMPLOYER MEDICARE	1,500.00
141-71200-725	SPECIAL EDUCATION EQUIPMENT	2,951.00
	TOTAL	31,251.00

CREDIT

141-71200-171	SPEECH PATHOLOGIST	30,251.00
141-71200-204	STATE RETIREMENT	1,000.00
	TOTAL	31,251.00

Explanation: Correction in Budget Amendment #48

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED GP
 April 7, 2024
 BUDGET AMENDMENT
 #58

DEBIT

141-71200-171-SSEP	SPEECH PATHOLOGIST	30,251.00
141-71200-204-SSEP	STATE RETIREMENT	1,000.00
	TOTAL	31,251.00

CREDIT

141-71200-163-SSEP	EDUCATIONAL ASSISTANTS	23,000.00
141-71200-201-SSEP	SOCIAL SECURITY	1,000.00
141-71200-207-SSEP	MEDICAL INSURANCE	2,500.00
141-71200-208-SSEP	DENTAL INSURANCE	300.00
141-71200-212-SSEP	EMPLOYER MEDICARE	1,500.00
141-71200-725-SSEP	SPECIAL EDUCATION EQUIPMENT	2,951.00
	TOTAL	31,251.00

Explanation: GP budget amendment for SSEP

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Carl Perkins

April 7, 2024

BUDGET AMENDMENT

#59

DEBIT

142-47131-801	VOCATIONAL PROGRAM IMPROVEMENT	3,760.14
142-72230-524-801	IN SERVICE/STAFF DEVELOPMENT	1,880.75
142-71300-730-801	VOCATIONAL INSTRUCTION EQUIPMENT	928.30
	TOTAL	<u>6,569.19</u>

CREDIT

142-71300-429-801	INSTRUCTIONAL SUPPLIES	1,304.19
142-71300-499-801	OTHER SUPPLIES AND MATERIALS	377.50
142-72130-399-801	OTHER CONTRACTED SERVICES	4,887.50
	TOTAL	<u>6,569.19</u>

Explanation: Reallocated funds and covering additional contracted services.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title V
April 7, 2024
BUDGET AMENDMENT
#60

DEBIT

142-71100-722-501	REGULAR INSTRUCTION EQUIPMENT	2,666.73
	TOTAL	<u>2,666.73</u>

CREDIT

142-99100-504-501	INDIRECT COST	2,666.73
	TOTAL	<u>2,666.73</u>

Explanation: Rebudgeting of Indirect Costs

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Title I
April 7, 2024
BUDGET AMENDMENT
#61

DEBIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT	89,000.00
	TOTAL	<u>89,000.00</u>

CREDIT

142-71100-471-101	SOFTWARE	89,000.00
	TOTAL	<u>89,000.00</u>

Explanation: Re-allocation of funds from Regular Instr. Equip to Software

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Title I

April 7, 2024

BUDGET AMENDMENT

#62

DEBIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT	20,000.00
	TOTAL	<u>20,000.00</u>

CREDIT

142-99100-504-101	INDIRECT COST	20,000.00
	TOTAL	<u>20,000.00</u>

Explanation: Rebudgeting of Indirect Costs

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Esser 3.0

April 9, 2024

BUDGET AMENDMENT

#63

DEBIT

142-71200-725-934	SPECIAL EDUCATION EQUIPMENT	<u>8,880.20</u>
	TOTAL	8,880.20

CREDIT

142-71100-429-934	INSTRUCTIONAL SUPPLIES	<u>8,880.20</u>
	TOTAL	8,880.20

Explanation: Re-allocation of funds

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION

Title I

April 7, 2024

BUDGET AMENDMENT

#64

DEBIT

142-71100-722-101	REGULAR INSTRUCTION EQUIPMENT	19,350.00
	TOTAL	<u>19,350.00</u>

CREDIT

142-71100-116-101	TEACHERS	5,000.00
142-71100-163-101	EDUCATIONAL ASSISTANTS	500.00
142-71101-204-101	STATE RETIREMENT	1,100.00
142-71102-206-101	LIFE INSURANCE	200.00
142-71103-207-101	MEDICAL INSURANCE	11,000.00
142-71104-208-101	DENTAL INSURANCE	1,300.00
142-71105-210-101	UNEMPLOYMENT COMPENSATION	250.00
	TOTAL	<u>19,350.00</u>

Explanation: Rebudgeting for Salary/Benefits Costs

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 ESSER 2.0
 April 9, 2024
 BUDGET AMENDMENT
 #65

DEBIT

142-47307-933	ESSER 2.0 Revenue Code	151,301.70
	TOTAL	151,301.70

CREDIT

142-71200-163-933	EDUCATIONAL ASSISTANTS	11,536.80
142-71200-201-933	SOCIAL SECURITY	708.61
142-71200-204-933	STATE RETIREMENT	700.32
142-71200-206-933	LIFE INSURANCE	7.56
142-71200-207-933	MEDICAL INSURANCE	677.34
142-71200-208-933	DENTAL INSURANCE	18.34
142-71200-210-933	UNEMPLOYMENT COMPENSATION	19.23
142-71200-212-933	EMPLOYER MEDICARE	165.73
142-72250-790-933	OTHER EQUIPMENT	21,756.90
142-72410-139-933	ASSISTANT PRINCIPALS	95,501.70
142-72410-201-933	SOCIAL SECURITY	5,863.07
142-72410-204-933	STATE RETIREMENT	6,547.35
142-72410-206-933	LIFE INSURANCE	26.34
142-72410-207-933	MEDICAL INSURANCE	6,219.74
142-72410-208-933	DENTAL INSURANCE	172.15
142-72410-210-933	UNEMPLOYMENT COMPENSATION	9.30
142-72410-212-933	EMPLOYER MEDICARE	1,371.22
	TOTAL	151,301.70

Explanation: New ESSER 2.0 Budget Moving from ESSER 3.0

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION
IDEA
April 7, 2024
BUDGET AMENDMENT
#66

DEBIT

142-71200-725-901	SPECIAL EDUCATION EQUIPMENT	300.00
	TOTAL	<u>300.00</u>

CREDIT

142-71200-210-901	UNEMPLOYMENT COMPENSATION	300.00
	TOTAL	<u>300.00</u>

Explanation: Rebudgeting for cost

Superintendent

Date

Chairman of the Board

Date