



**Morgan County Schools Regular Monthly Board Meeting
September 1, 2026 6:00 PM
Morgan County Schools - Central Office**

1. **Chairman - Call To Order**
2. **Moment of Silence**
3. **Pledge**
4. **New Student School Board Member**
5. **Special Recognition**
6. **Public Comment**
7. **MCEA**
8. **Election of Chairmen**
9. **Election of the Vice Chairman**
10. **Approval of Agenda**
11. **Consent Agenda**
 - A. Next Board Meeting - October 13, 2026, 6pm, Central Office
 - Next Regular Workshop - September 29, 2026, 6pm, Central Office
12. **Financial Statement**
13. **Minutes for August 4, 2026 Meeting**
14. **Solomon Foundation Grant Budget**
15. **MCCTC Request to Accept Bid From Paxton Patterson for Sunbright School Career Exploration Curriculum Equipment Modules**
16. **Donation of Library Books From Petros Joyner School**
17. **MCCTC Request Permission to Surplus Equipment Items.**
18. **Support Salary Schedule**
19. **Bus Drivers Salary**
20. **Special Educaiton Staffing**
21. **ESL Position**
22. **Central Middle School BETA Club Requests Permission to Travel Overnight to Pigeon Forge March 10 -11, 2027**
23. **WCHS EOC Incentive Trip for English I to Main Event Sept 18, 2026**
24. **School Board Policy - First Reading**
25. **School Board Policies Second Reading**
26. **Budget Amendments**
27. **Adjourn**

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

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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	
Revenues															
40110		Current Property Tax		599,708.00		0.00		0.00%		49,975.67		0.00		0.00%	
40120		Trustee's Collections - Prior		51,750.00		0.00		0.00%		4,312.50		0.00		0.00%	
40130		Cir Clk/Clk & Master		70,294.00		0.00		0.00%		5,857.83		0.00		0.00%	
40140		Interest And Penalty		11,000.00		(162.16)		1.47%		916.67		0.00		0.00%	
40210		Local Option Sales Tax		2,601,000.00		0.00		0.00%		216,750.00		0.00		0.00%	
40330		Wholesale Beer Tax		70,000.00		0.00		0.00%		5,833.33		0.00		0.00%	
41110		Marriage Licenses		650.00		(50.00)		7.69%		54.17		0.00		0.00%	
43570		Receipts From Individual		0.00		(1,059.92)		0.00%		0.00		0.00		0.00%	
44110		Interest Earned		263,000.00		(3,669.70)		1.40%		21,916.67		0.00		0.00%	
44170		Miscellaneous Refunds		0.00		5,259.12		0.00%		0.00		0.00		0.00%	
44990		Other Local Revenues		561,100.44		0.00		0.00%		46,758.37		0.00		0.00%	
46510		Tennessee Investment in		24,855,521.00		0.00		0.00%		2,071,293.42		0.00		0.00%	
46515		Early Childhood Education -		331,835.00		12,743.48		-3.84%		27,652.92		0.00		0.00%	
46590		Other State Education Funds		431,365.00		224,978.89		-52.16%		35,947.08		0.00		0.00%	
46610		Career Ladder Program		25,000.00		0.00		0.00%		2,083.33		0.00		0.00%	
46790		Other Vocational -		1,313,217.61		0.00		0.00%		109,434.80		0.00		0.00%	
46851		State Revenue Sharing -		427,580.00		0.00		0.00%		35,631.67		0.00		0.00%	
46980		Other State Grants - PDG		0.00		15,000.00		0.00%		0.00		0.00		0.00%	
46981		Safe Schools - ARRA - Public		0.00		0.00		0.00%		0.00		0.00		0.00%	
46990		Other State Revenues		100,000.00		0.00		0.00%		8,333.33		0.00		0.00%	
47590		Other Federal Through State		0.00		0.00		0.00%		0.00		0.00		0.00%	
49800		Transfers In		191,052.00		0.00		0.00%		15,921.00		0.00		0.00%	
Total		Revenues		31,904,073.05		253,039.71		-0.79%		2,658,672.75		0.00		0.00%	
Expenditures															
71100		116 Regular Instruction Program		(9,252,422.00)		824,115.94		8.91%		(771,035.17)		824,115.94		106.88%	
71100		117 Regular Instruction Program		(25,000.00)		0.00		0.00%		(2,083.33)		0.00		0.00%	
71100		128 Regular Instruction Program		(4,000.00)		0.00		0.00%		(333.33)		0.00		0.00%	
71100		140 Regular Instruction Program		(636,763.00)		0.00		0.00%		(53,063.58)		0.00		0.00%	
71100		163 Regular Instruction Program		(722,635.00)		96,724.03		13.38%		(60,219.58)		95,838.27		159.15%	
71100		189 Regular Instruction Program		0.00		4,205.78		0.00%		0.00		4,205.78		0.00%	
71100		195 Regular Instruction Program		(105,000.00)		2,130.00		2.03%		(8,750.00)		2,130.00		24.34%	

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141 General Purpose School		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	198	Regular Instruction Program	(125,000.00)	6,057.29	4.85%	(10,416.67)	6,057.29	58.15%
71100	201	Regular Instruction Program	(649,348.00)	57,528.46	8.86%	(54,112.33)	57,473.54	106.21%
71100	204	Regular Instruction Program	(673,926.00)	55,384.11	8.22%	(56,160.50)	55,321.08	98.51%
71100	206	Regular Instruction Program	(7,479.00)	0.66	0.01%	(623.25)	0.66	0.11%
71100	207	Regular Instruction Program	(1,655,538.00)	588.67	0.04%	(137,961.50)	588.67	0.43%
71100	208	Regular Instruction Program	(55,559.00)	0.00	0.00%	(4,629.92)	0.00	0.00%
71100	212	Regular Instruction Program	(152,917.00)	13,454.24	8.80%	(12,743.08)	13,441.40	105.48%
71100	217	Regular Instruction Program	(128,136.00)	10,737.27	8.38%	(10,678.00)	10,737.27	100.56%
71100	429	Regular Instruction Program	(50,000.00)	40,718.25	81.44%	(4,166.67)	39,820.00	955.68%
71100	449	Regular Instruction Program	(30,000.00)	24,514.00	81.71%	(2,500.00)	24,514.00	980.56%
71100	471	Regular Instruction Program	(96,000.00)	52,520.14	54.71%	(8,000.00)	5,521.14	69.01%
71100	499	Regular Instruction Program	(47,000.00)	7,322.72	15.58%	(3,916.67)	7,322.72	186.96%
71100	533	Regular Instruction Program	(10,000.00)	1,057.25	10.57%	(833.33)	957.25	114.87%
71100	535	Regular Instruction Program	(30,000.00)	18,826.00	62.75%	(2,500.00)	18,826.00	753.04%
71100	599	Regular Instruction Program	(26,350.00)	5,802.00	22.02%	(2,195.83)	4,934.00	224.70%
71200	116	Special Education Program -	(780,911.00)	60,953.68	7.81%	(65,075.92)	60,848.68	93.50%
71200	128	Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%
71200	163	Special Education Program -	(433,059.00)	42,711.30	9.86%	(36,088.25)	42,711.30	118.35%
71200	171	Special Education Program -	(188,000.00)	18,257.49	9.71%	(15,666.67)	18,257.49	116.54%
71200	189	Special Education Program -	0.00	4,273.00	0.00%	0.00	4,168.00	0.00%
71200	195	Special Education Program -	(3,141.00)	0.00	0.00%	(261.75)	0.00	0.00%
71200	198	Special Education Program -	(6,285.00)	0.00	0.00%	(523.75)	0.00	0.00%
71200	201	Special Education Program -	(85,585.00)	7,817.61	9.13%	(7,132.08)	7,811.10	109.52%
71200	204	Special Education Program -	(78,563.00)	7,399.92	9.42%	(6,546.92)	7,399.92	113.03%
71200	206	Special Education Program -	(1,048.00)	0.00	0.00%	(87.33)	0.00	0.00%
71200	207	Special Education Program -	(209,500.00)	0.00	0.00%	(17,458.33)	0.00	0.00%
71200	208	Special Education Program -	(6,285.00)	0.00	0.00%	(523.75)	0.00	0.00%
71200	210	Special Education Program -	(2,095.00)	0.00	0.00%	(174.58)	0.00	0.00%
71200	212	Special Education Program -	(17,808.00)	1,828.30	10.27%	(1,484.00)	1,826.78	123.10%
71200	217	Special Education Program -	(6,285.00)	647.44	10.30%	(523.75)	647.44	123.62%
71200	310	Special Education Program -	(10,000.00)	1,700.36	17.00%	(833.33)	1,700.36	204.04%
71200	399	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	429	Special Education Program -	(10,000.00)	468.55	4.69%	(833.33)	468.55	56.23%
71200	599	Special Education Program -	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
71200	725	Special Education Program -	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
71300	116	Vocational Education	(709,165.29)	77,211.72	10.89%	(59,097.11)	66,622.46	112.73%
71300	117	Vocational Education	(2,120.00)	0.00	0.00%	(176.67)	0.00	0.00%
71300	161	Vocational Education	(25,779.00)	3,471.70	13.47%	(2,148.25)	2,358.68	109.80%
71300	162	Vocational Education	0.00	(729.16)	0.00%	0.00	123.04	0.00%
71300	163	Vocational Education	(158,195.11)	11,505.74	7.27%	(13,182.93)	10,539.30	79.95%
71300	201	Vocational Education	(69,807.57)	5,859.59	8.39%	(5,817.30)	4,937.87	84.88%
71300	204	Vocational Education	(63,306.45)	5,511.97	8.71%	(5,275.54)	4,636.47	87.89%
71300	206	Vocational Education	(1,091.13)	0.00	0.00%	(90.93)	0.00	0.00%
71300	207	Vocational Education	(255,341.44)	0.00	0.00%	(21,278.45)	0.00	0.00%
71300	208	Vocational Education	(6,825.22)	0.00	0.00%	(568.77)	0.00	0.00%
71300	212	Vocational Education	(15,767.87)	1,370.43	8.69%	(1,313.99)	1,154.87	87.89%
71300	217	Vocational Education	(2,650.00)	718.36	27.11%	(220.83)	547.36	247.86%
71300	429	Vocational Education	(106,700.50)	15,556.20	14.58%	(8,891.71)	15,556.20	174.95%
71300	471	Vocational Education	(17,130.00)	10,000.00	58.38%	(1,427.50)	10,000.00	700.53%
71300	730	Vocational Education	(425,144.56)	84,016.77	19.76%	(35,428.71)	68,340.69	192.90%
72110	105	Attendance -	(94,789.00)	15,913.84	16.79%	(7,899.08)	7,956.92	100.73%
72110	201	Attendance - Social Security	(6,013.00)	986.66	16.41%	(501.08)	493.33	98.45%
72110	204	Attendance - State	(6,170.00)	1,010.52	16.38%	(514.17)	505.26	98.27%
72110	206	Attendance - Life Insurance	(40.00)	0.00	0.00%	(3.33)	0.00	0.00%
72110	207	Attendance - Medical	(12,665.00)	470.00	3.71%	(1,055.42)	0.00	0.00%
72110	208	Attendance - Dental	(524.00)	0.00	0.00%	(43.67)	0.00	0.00%
72110	212	Attendance - Employer	(1,409.00)	230.75	16.38%	(117.42)	115.37	98.26%
72110	307	Attendance - Communication	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	355	Attendance - Travel	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	399	Attendance - Other	(68,000.00)	28,442.02	41.83%	(5,666.67)	28,442.02	501.92%
72110	599	Attendance - Other Charges	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72120	116	Health Services - Teachers -	(99,949.00)	4,203.08	4.21%	(8,329.08)	0.00	0.00%
72120	131	Health Services - Medical	(316,242.00)	27,099.16	8.57%	(26,353.50)	27,099.16	102.83%

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Account			Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72120	189		Health Services - Other	0.00	225.00	0.00%	0.00	225.00	0.00%
72120	201		Health Services - Social	(28,246.00)	1,954.72	6.92%	(2,353.83)	1,694.12	71.97%
72120	204		Health Services - State	(24,679.00)	1,769.09	7.17%	(2,056.58)	1,502.19	73.04%
72120	206		Health Services - Life	(288.00)	0.00	0.00%	(24.00)	0.00	0.00%
72120	207		Health Services - Medical	(38,464.00)	0.00	0.00%	(3,205.33)	0.00	0.00%
72120	208		Health Services - Dental	(2,776.00)	0.00	0.00%	(231.33)	0.00	0.00%
72120	212		Health Services - Employer	(6,285.00)	457.14	7.27%	(523.75)	396.20	75.65%
72120	217		Health Services - Retirement	(6,076.00)	511.28	8.41%	(506.33)	511.28	100.98%
72120	307		Health Services -	(1,200.00)	133.81	11.15%	(100.00)	45.44	45.44%
72120	355		Health Services - Travel -	(7,000.00)	0.00	0.00%	(583.33)	0.00	0.00%
72120	413		Health Services - Drugs And	(7,000.00)	757.48	10.82%	(583.33)	757.48	129.85%
72120	499		Health Services - Other	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%
72120	599		Health Services - Other	(5,281.00)	1,717.64	32.52%	(440.08)	1,629.27	370.22%
72130	117		Other Student Support -	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
72130	123		Other Student Support -	(499,345.22)	63,420.60	12.70%	(41,612.10)	32,970.34	79.23%
72130	201		Other Student Support -	(42,985.52)	3,932.09	9.15%	(3,582.13)	2,044.16	57.07%
72130	204		Other Student Support -	(43,011.09)	4,176.18	9.71%	(3,584.26)	2,114.74	59.00%
72130	206		Other Student Support - Life	(666.20)	0.00	0.00%	(55.52)	0.00	0.00%
72130	207		Other Student Support -	(93,821.89)	0.00	0.00%	(7,818.49)	0.00	0.00%
72130	208		Other Student Support -	(3,193.20)	0.00	0.00%	(266.10)	0.00	0.00%
72130	212		Other Student Support -	(10,130.32)	919.59	9.08%	(844.19)	478.07	56.63%
72130	217		Other Student Support -	(8,956.08)	748.66	8.36%	(746.34)	391.12	52.41%
72130	331		Other Student Support -	0.00	1,957.00	0.00%	0.00	0.00	0.00%
72130	355		Other Student Support -	(4,747.74)	171.88	3.62%	(395.65)	0.00	0.00%
72130	399		Other Student Support -	(192,858.00)	123,664.80	64.12%	(16,071.50)	123,664.80	769.47%
72210	105		Regular Instruction Program	(103,246.00)	17,313.68	16.77%	(8,603.83)	8,656.84	100.62%
72210	129		Regular Instruction Program	(386,926.00)	40,882.26	10.57%	(32,243.83)	40,882.26	126.79%
72210	140		Regular Instruction Program	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72210	161		Regular Instruction Program	(109,101.00)	11,723.96	10.75%	(9,091.75)	5,861.98	64.48%
72210	201		Regular Instruction Program	(46,119.00)	4,335.04	9.40%	(3,843.25)	3,434.87	89.37%
72210	204		Regular Instruction Program	(40,658.00)	4,518.42	11.11%	(3,388.17)	3,557.22	104.99%
72210	206		Regular Instruction Program	(555.00)	0.00	0.00%	(46.25)	0.00	0.00%

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72210	207	Regular Instruction Program	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
72210	208	Regular Instruction Program	(3,331.00)	0.00	0.00%	(277.58)	0.00	0.00%
72210	212	Regular Instruction Program	(10,730.00)	1,013.84	9.45%	(894.17)	803.31	89.84%
72210	217	Regular Instruction Program	(1,571.00)	0.00	0.00%	(130.92)	0.00	0.00%
72210	355	Regular Instruction Program	(6,000.00)	1,852.88	30.88%	(500.00)	0.00	0.00%
72210	399	Regular Instruction Program	0.00	12,000.00	0.00%	0.00	12,000.00	0.00%
72210	432	Regular Instruction Program	(15,000.00)	7,401.00	49.34%	(1,250.00)	7,401.00	592.08%
72220	105	Special Education Program -	(85,000.00)	14,195.68	16.70%	(7,083.33)	7,097.84	100.20%
72220	161	Special Education Program -	(36,000.00)	6,079.28	16.89%	(3,000.00)	3,039.64	101.32%
72220	189	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%
72220	201	Special Education Program -	(11,424.00)	1,257.05	11.00%	(952.00)	628.52	66.02%
72220	204	Special Education Program -	(14,000.00)	1,328.20	9.49%	(1,166.67)	664.10	56.92%
72220	206	Special Education Program -	(200.00)	0.00	0.00%	(16.67)	0.00	0.00%
72220	207	Special Education Program -	(38,000.00)	(470.00)	-1.24%	(3,166.67)	0.00	0.00%
72220	208	Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
72220	210	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72220	212	Special Education Program -	(2,664.00)	293.99	11.04%	(222.00)	147.00	66.22%
72220	307	Special Education Program -	(1,500.00)	792.53	52.84%	(125.00)	792.53	634.02%
72220	322	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%
72220	348	Special Education Program -	(1,000.00)	8.02	0.80%	(83.33)	8.02	9.62%
72220	355	Special Education Program -	(5,000.00)	283.13	5.66%	(416.67)	90.00	21.60%
72220	399	Special Education Program -	(139,515.00)	5,347.50	3.83%	(11,626.25)	5,347.50	46.00%
72220	524	Special Education Program -	(18,000.00)	4,046.38	22.48%	(1,500.00)	5,339.38	355.96%
72220	599	Special Education Program -	(5,000.00)	(1,805.17)	-36.10%	(416.67)	151.83	36.44%
72230	105	Vocational Education	(183,724.00)	30,532.20	16.62%	(15,310.33)	15,266.10	99.71%
72230	117	Vocational Education	0.00	1,000.00	0.00%	0.00	1,000.00	0.00%
72230	201	Vocational Education	(10,460.00)	1,765.90	16.88%	(871.67)	1,008.50	115.70%
72230	204	Vocational Education	(9,756.00)	1,616.74	16.57%	(813.00)	935.66	115.09%
72230	206	Vocational Education	(39.00)	0.00	0.00%	(3.25)	0.00	0.00%
72230	207	Vocational Education	(31,000.00)	0.00	0.00%	(2,583.33)	0.00	0.00%
72230	208	Vocational Education	(666.00)	0.00	0.00%	(55.50)	0.00	0.00%
72230	212	Vocational Education	(2,680.00)	413.01	15.41%	(223.33)	235.87	105.61%

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Account			Description			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72230	217		Vocational Education			(2,000.00)	453.84	22.69%	(166.67)	226.92	136.15%
72230	355		Vocational Education			(1,420.00)	(171.88)	-12.10%	(118.33)	0.00	0.00%
72230	399		Vocational Education			(27,195.00)	0.00	0.00%	(2,266.25)	0.00	0.00%
72250	138		Technology - Instructional			(283,680.00)	52,590.90	18.54%	(23,640.00)	27,553.22	116.55%
72250	201		Technology - Social Security			(18,155.00)	3,260.63	17.96%	(1,512.92)	1,708.30	112.91%
72250	204		Technology - State			(18,625.00)	3,675.02	19.73%	(1,552.08)	1,917.38	123.54%
72250	206		Technology - Life Insurance			(244.00)	0.00	0.00%	(20.33)	0.00	0.00%
72250	207		Technology - Medical			(52,000.00)	0.00	0.00%	(4,333.33)	0.00	0.00%
72250	208		Technology - Dental			(5,108.00)	0.00	0.00%	(425.67)	0.00	0.00%
72250	212		Technology - Employer			(4,246.00)	762.57	17.96%	(353.83)	399.51	112.91%
72250	307		Technology -			(5,000.00)	713.22	14.26%	(416.67)	227.20	54.53%
72250	350		Technology - Internet			(30,000.00)	0.00	0.00%	(2,500.00)	0.00	0.00%
72250	471		Technology - Software -			(70,000.00)	34,217.88	48.88%	(5,833.33)	23,145.83	396.79%
72250	790		Technology - Other			(71,000.00)	2,518.48	3.55%	(5,916.67)	2,312.46	39.08%
72290	116		Other Programs - Teachers -			0.00	6,326.53	0.00%	0.00	6,326.53	0.00%
72290	189		Other Programs - Other			0.00	2,454.80	0.00%	0.00	0.00	0.00%
72290	201		Other Programs - Social			0.00	544.44	0.00%	0.00	392.24	0.00%
72290	204		Other Programs - State			0.00	401.41	0.00%	0.00	229.08	0.00%
72290	212		Other Programs - Employer			0.00	127.33	0.00%	0.00	91.74	0.00%
72290	217		Other Programs - Retirement			0.00	144.32	0.00%	0.00	144.32	0.00%
72290	599		Other Programs - Other			0.00	10,781.75	0.00%	0.00	6,781.75	0.00%
72310	191		Board Of Education - Board			(17,000.00)	950.00	5.59%	(1,416.67)	950.00	67.06%
72310	201		Board Of Education - Social			(1,200.00)	58.90	4.91%	(100.00)	58.90	58.90%
72310	210		Board Of Education -			(33,000.00)	14,975.70	45.38%	(2,750.00)	6,964.00	253.24%
72310	212		Board Of Education -			(1,500.00)	13.75	0.92%	(125.00)	13.75	11.00%
72310	213		Board Of Education -			(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
72310	305		Board Of Education - Audit			(16,000.00)	10,000.00	62.50%	(1,333.33)	10,000.00	750.00%
72310	307		Board Of Education -			(85,000.00)	82,500.00	97.06%	(7,083.33)	0.00	0.00%
72310	320		Board Of Education - Dues			(9,000.00)	2,945.00	32.72%	(750.00)	0.00	0.00%
72310	331		Board Of Education - Legal			(5,000.00)	882.00	17.64%	(416.67)	220.50	52.92%
72310	355		Board Of Education - Travel			(12,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72310	399	Board Of Education - Other	(30,000.00)	3,500.00	11.67%	(2,500.00)	0.00	0.00%
72310	506	Board Of Education -	(350,957.00)	359,351.00	102.39%	(29,246.42)	0.00	0.00%
72310	510	Board Of Education -	(116,728.00)	6,651.15	5.70%	(9,727.33)	0.00	0.00%
72310	513	Board Of Education -	(65,000.00)	63,268.00	97.34%	(5,416.67)	0.00	0.00%
72310	533	Board Of Education -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
72310	599	Board Of Education - Other	(8,000.00)	650.00	8.13%	(666.67)	50.00	7.50%
72320	101	Director Of Schools - County	(127,024.00)	21,179.68	16.67%	(10,585.33)	10,589.84	100.04%
72320	103	Director Of Schools -	(4,000.00)	13,275.92	331.90%	(333.33)	8,739.50	2,621.85%
72320	105	Director Of Schools -	0.00	1,000.00	0.00%	0.00	0.00	0.00%
72320	161	Director Of Schools -	(45,900.00)	6,794.68	14.80%	(3,825.00)	3,397.34	88.82%
72320	201	Director Of Schools - Social	(14,000.00)	2,619.51	18.71%	(1,166.67)	1,409.05	120.78%
72320	204	Director Of Schools - State	(15,450.00)	2,728.44	17.66%	(1,287.50)	1,465.92	113.86%
72320	206	Director Of Schools - Life	(139.00)	0.00	0.00%	(11.58)	0.00	0.00%
72320	207	Director Of Schools - Medical	(37,000.00)	0.00	0.00%	(3,083.33)	0.00	0.00%
72320	208	Director Of Schools - Dental	(2,095.00)	0.00	0.00%	(174.58)	0.00	0.00%
72320	212	Director Of Schools -	(3,666.00)	612.63	16.71%	(305.50)	329.53	107.87%
72320	307	Director Of Schools -	(5,000.00)	1,760.48	35.21%	(416.67)	759.22	182.21%
72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%
72320	355	Director Of Schools - Travel	(10,300.00)	4,015.00	38.98%	(858.33)	147.50	17.18%
72320	399	Director Of Schools - Other	(45,000.00)	7,821.23	17.38%	(3,750.00)	0.00	0.00%
72320	435	Director Of Schools - Office	(4,000.00)	60.58	1.51%	(333.33)	60.58	18.17%
72320	599	Director Of Schools - Other	(8,000.00)	951.15	11.89%	(666.67)	460.50	69.08%
72410	104	Office Of The Principal -	(606,832.00)	101,145.00	16.67%	(50,569.33)	50,573.00	100.01%
72410	117	Office Of The Principal -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
72410	139	Office Of The Principal -	(481,937.00)	83,124.36	17.25%	(40,161.42)	41,562.18	103.49%
72410	161	Office Of The Principal -	(194,566.00)	20,585.20	10.58%	(16,213.83)	16,019.04	98.80%
72410	162	Office Of The Principal -	(149,737.00)	14,667.96	9.80%	(12,478.08)	14,667.96	117.55%
72410	163	Office Of The Principal -	0.00	132.64	0.00%	0.00	132.64	0.00%
72410	201	Office Of The Principal -	(88,413.00)	13,618.63	15.40%	(7,367.75)	7,623.24	103.47%
72410	204	Office Of The Principal -	(90,030.00)	13,994.80	15.54%	(7,502.50)	7,928.38	105.68%
72410	206	Office Of The Principal - Life	(1,332.00)	0.00	0.00%	(111.00)	0.00	0.00%
72410	207	Office Of The Principal -	(183,313.00)	0.00	0.00%	(15,276.08)	0.00	0.00%

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						Actual			Actual		
						% of Budget			% of Avg		
72410	208		Office Of The Principal -		(4,469.00)	0.00	0.00%	(372.42)	0.00	0.00%	
72410	212		Office Of The Principal -		(20,676.00)	3,184.99	15.40%	(1,723.00)	1,782.84	103.47%	
72410	217		Office Of The Principal -		(2,000.00)	399.96	20.00%	(166.67)	199.98	119.99%	
72410	307		Office Of The Principal -		(6,000.00)	4,375.00	72.92%	(500.00)	4,375.00	875.00%	
72410	355		Office Of The Principal -		(4,000.00)	526.88	13.17%	(333.33)	0.00	0.00%	
72410	399		Office Of The Principal -		(72,000.00)	20,925.95	29.06%	(6,000.00)	4,475.95	74.60%	
72610	166		Operation Of Plant -		(756,373.00)	147,278.20	19.47%	(63,031.08)	58,033.79	92.07%	
72610	189		Operation Of Plant - Other		(60,000.00)	14,075.00	23.46%	(5,000.00)	0.00	0.00%	
72610	201		Operation Of Plant - Social		(54,396.00)	9,978.05	18.34%	(4,533.00)	3,598.08	79.38%	
72610	204		Operation Of Plant - State		(53,270.00)	9,884.92	18.56%	(4,439.17)	3,974.00	89.52%	
72610	206		Operation Of Plant - Life		(612.00)	3.34	0.55%	(51.00)	0.00	0.00%	
72610	207		Operation Of Plant - Medical		(151,500.00)	2,514.88	1.66%	(12,625.00)	0.00	0.00%	
72610	208		Operation Of Plant - Dental		(357.00)	0.00	0.00%	(29.75)	0.00	0.00%	
72610	212		Operation Of Plant -		(12,723.00)	2,333.59	18.34%	(1,060.25)	841.50	79.37%	
72610	399		Operation Of Plant - Other		(43,000.00)	15,483.53	36.01%	(3,583.33)	175.00	4.88%	
72610	410		Operation Of Plant -		(100,000.00)	25,000.00	25.00%	(8,333.33)	12,000.00	144.00%	
72610	415		Operation Of Plant -		(800,000.00)	175,193.06	21.90%	(66,666.67)	54,304.28	81.46%	
72610	434		Operation Of Plant - Natural		(125,000.00)	5,406.50	4.33%	(10,416.67)	1,412.50	13.56%	
72610	454		Operation Of Plant - Water		(150,000.00)	30,469.89	20.31%	(12,500.00)	15,375.81	123.01%	
72610	599		Operation Of Plant - Other		(7,000.00)	2,131.34	30.45%	(583.33)	2,131.34	365.37%	
72620	105		Maintenance Of Plant -		(73,591.00)	31,186.65	42.38%	(6,132.58)	25,111.99	409.48%	
72620	167		Maintenance Of Plant -		(133,177.00)	16,640.00	12.49%	(11,098.08)	5,360.00	48.30%	
72620	201		Maintenance Of Plant -		(13,500.00)	2,965.25	21.96%	(1,125.00)	1,889.26	167.93%	
72620	204		Maintenance Of Plant - State		(13,000.00)	2,206.41	16.97%	(1,083.33)	1,015.93	93.78%	
72620	206		Maintenance Of Plant - Life		(225.00)	1.00	0.44%	(18.75)	0.00	0.00%	
72620	207		Maintenance Of Plant -		(30,000.00)	392.54	1.31%	(2,500.00)	0.00	0.00%	
72620	208		Maintenance Of Plant -		(600.00)	0.00	0.00%	(50.00)	0.00	0.00%	
72620	212		Maintenance Of Plant -		(3,000.00)	693.49	23.12%	(250.00)	441.85	176.74%	
72620	307		Maintenance Of Plant -		(3,250.00)	1,545.49	47.55%	(270.83)	1,074.83	396.86%	
72620	335		Maintenance Of Plant -		(186,365.00)	46,758.36	25.09%	(15,530.42)	30,860.06	198.71%	
72620	355		Maintenance Of Plant -		(3,000.00)	10,500.00	350.00%	(250.00)	0.00	0.00%	
72620	399		Maintenance Of Plant -		(278,000.00)	67,095.38	24.14%	(23,166.67)	2,158.14	9.32%	

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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)	18,835.00	34.25%	(4,583.33)	0.00	0.00%
72620	717		Maintenance Of Plant -			(15,650.00)	0.00	0.00%	(1,304.17)	0.00	0.00%
72710	105		Transportation -			(77,025.00)	12,838.52	16.67%	(6,418.75)	6,419.26	100.01%
72710	142		Transportation - Mechanic(s)			(96,720.00)	19,720.00	20.39%	(8,060.00)	7,920.00	98.26%
72710	146		Transportation - Bus Drivers			(733,340.50)	75,591.01	10.31%	(61,111.71)	61,718.49	100.99%
72710	189		Transportation - Other			(45,000.00)	2,700.00	6.00%	(3,750.00)	2,700.00	72.00%
72710	201		Transportation - Social			(59,598.34)	6,872.67	11.53%	(4,966.53)	4,882.98	98.32%
72710	204		Transportation - State			(31,010.84)	7,095.33	22.88%	(2,584.24)	4,939.00	191.12%
72710	206		Transportation - Life			(750.00)	0.34	0.05%	(62.50)	0.00	0.00%
72710	207		Transportation - Medical			(46,350.00)	0.00	0.00%	(3,862.50)	0.00	0.00%
72710	208		Transportation - Dental			(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72710	212		Transportation - Employer			(14,472.76)	1,607.35	11.11%	(1,206.06)	1,142.01	94.69%
72710	307		Transportation -			(3,400.00)	589.39	17.34%	(283.33)	180.27	63.62%
72710	355		Transportation - Travel -			(3,500.00)	413.00	11.80%	(291.67)	0.00	0.00%
72710	399		Transportation - Other			(20,000.00)	1,835.15	9.18%	(1,666.67)	1,346.03	80.76%
72710	412		Transportation - Diesel Fuel			(160,000.00)	0.00	0.00%	(13,333.33)	0.00	0.00%
72710	418		Transportation - Equipment			(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72710	425		Transportation - Gasoline			(50,000.00)	3,950.03	7.90%	(4,166.67)	3,950.03	94.80%
72710	433		Transportation - Lubricants			(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
72710	434		Transportation - Natural Gas			(5,000.00)	328.70	6.57%	(416.67)	82.46	19.79%
72710	442		Transportation - Propane			(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%
72710	450		Transportation - Tires And			(25,000.00)	452.50	1.81%	(2,083.33)	452.50	21.72%
72710	453		Transportation - Vehicle			(80,000.00)	7,046.16	8.81%	(6,666.67)	3,954.94	59.32%
72710	599		Transportation - Other			(15,000.00)	3,540.78	23.61%	(1,250.00)	3,381.84	270.55%
72710	729		Transportation -			(8,876.70)	0.00	0.00%	(739.73)	0.00	0.00%
73300	161		Community Services -			(38,760.00)	6,078.40	15.68%	(3,230.00)	3,039.20	94.09%
73300	189		Community Services - Other			(11,500.00)	0.00	0.00%	(958.33)	0.00	0.00%
73300	201		Community Services - Social			(3,200.00)	376.86	11.78%	(266.67)	188.43	70.66%
73300	204		Community Services - State			(1,500.00)	426.72	28.45%	(125.00)	213.36	170.69%
73300	206		Community Services - Life			(50.00)	0.00	0.00%	(4.17)	0.00	0.00%

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73300	207	Community Services -	(13,000.00)	0.00	0.00%	(1,083.33)	0.00	0.00%
73300	212	Community Services -	(1,500.00)	88.14	5.88%	(125.00)	44.07	35.26%
73300	355	Community Services - Travel	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
73300	499	Community Services - Other	(6,500.00)	0.00	0.00%	(541.67)	0.00	0.00%
73300	599	Community Services - Other	(7,500.00)	329.13	4.39%	(625.00)	329.13	52.66%
73400	116	Early Childhood Education -	(514,549.26)	28,917.50	5.62%	(42,879.11)	28,917.50	67.44%
73400	146	Early Childhood Education -	(52,332.00)	0.00	0.00%	(4,361.00)	0.00	0.00%
73400	163	Early Childhood Education -	(307,013.50)	24,642.23	8.03%	(25,584.46)	(157.77)	-0.62%
73400	201	Early Childhood Education -	(54,038.00)	3,320.71	6.15%	(4,503.17)	1,783.11	39.60%
73400	204	Early Childhood Education -	(54,662.28)	3,598.55	6.58%	(4,555.19)	3,093.11	67.90%
73400	206	Early Childhood Education -	(482.00)	0.00	0.00%	(40.17)	0.00	0.00%
73400	207	Early Childhood Education -	(87,762.00)	0.00	0.00%	(7,313.50)	0.00	0.00%
73400	208	Early Childhood Education -	(2,545.00)	0.00	0.00%	(212.08)	0.00	0.00%
73400	212	Early Childhood Education -	(12,472.00)	776.60	6.23%	(1,039.33)	417.00	40.12%
73400	217	Early Childhood Education -	(14,200.00)	453.66	3.19%	(1,183.33)	453.66	38.34%
73400	355	Early Childhood Education -	(8,670.00)	1,288.83	14.87%	(722.50)	713.38	98.74%
73400	412	Early Childhood Education -	(10,286.40)	0.00	0.00%	(857.20)	0.00	0.00%
73400	429	Early Childhood Education -	(15,300.00)	1,629.29	10.65%	(1,275.00)	1,215.21	95.31%
73400	499	Early Childhood Education -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
73400	524	Early Childhood Education -	(1,000.00)	50.00	5.00%	(83.33)	50.00	60.00%
73400	599	Early Childhood Education -	(3,150.00)	46.96	1.49%	(262.50)	46.96	17.89%
76100	304	Regular Capital Outlay -	(28,432.80)	1,075.10	3.78%	(2,369.40)	510.00	21.52%
76100	706	Regular Capital Outlay -	(198,219.27)	406,374.59	205.01%	(16,518.27)	46,177.56	279.55%
82330	620	Education - Debt Service	(828,040.00)	0.00	0.00%	(69,003.33)	0.00	0.00%
Total		Expenditures	(31,904,073.05)	4,301,509.77	13.48%	(2,658,672.75)	2,536,122.71	95.39%
Total	141	General Purpose School	0.00	4,554,549.48	100.00%	0.00	2,536,122.71	0.00%

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142 School Federal Projects				Sub-Fund: 011 Consolidated Administration		Year-To-Date		Month-To-Date		
Account		Description		Budget Estimate		Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues										
011	47141		Esea Title I	164,300.00	0.00	0.00%	13,691.67	0.00	0.00%	
Total		Revenues		164,300.00	0.00	0.00%	13,691.67	0.00	0.00%	
Expenditures										
011	72210	105	Regular Instruction Program	(100,000.00)	16,470.32	16.47%	(8,333.33)	8,235.16	98.82%	
011	72210	201	Regular Instruction Program	(6,500.00)	1,021.16	15.71%	(541.67)	510.58	94.26%	
011	72210	204	Regular Instruction Program	(6,500.00)	1,045.88	16.09%	(541.67)	522.94	96.54%	
011	72210	206	Regular Instruction Program	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%	
011	72210	207	Regular Instruction Program	(30,000.00)	0.00	0.00%	(2,500.00)	0.00	0.00%	
011	72210	208	Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
011	72210	210	Regular Instruction Program	(300.00)	0.00	0.00%	(25.00)	0.00	0.00%	
011	72210	212	Regular Instruction Program	(1,500.00)	238.82	15.92%	(125.00)	119.41	95.53%	
011	72210	307	Regular Instruction Program	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
011	72210	348	Regular Instruction Program	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%	
011	72210	355	Regular Instruction Program	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%	
011	72210	499	Regular Instruction Program	(4,800.00)	754.71	15.72%	(400.00)	148.72	37.18%	
011	72210	524	Regular Instruction Program	(6,000.00)	568.00	9.47%	(500.00)	0.00	0.00%	
011	72210	790	Regular Instruction Program	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%	
Total		Expenditures		(164,300.00)	20,098.89	12.23%	(13,691.67)	9,536.81	69.65%	
Total	142	011	School Federal Projects	0.00	20,098.89	100.00%	0.00	9,536.81	0.00%	

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142 School Federal Projects				Sub-Fund: 101 Title I (Part A)		Year-To-Date		Month-To-Date	
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
101	47141		Esea Title I	665,425.27	0.00	0.00%	55,452.11	0.00	0.00%
		Total	Revenues	665,425.27	0.00	0.00%	55,452.11	0.00	0.00%
Expenditures									
101	71100	116	Regular Instruction Program	(383,500.00)	31,255.34	8.15%	(31,958.33)	31,255.34	97.80%
101	71100	163	Regular Instruction Program	(90,000.00)	8,648.84	9.61%	(7,500.00)	8,648.84	115.32%
101	71100	195	Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
101	71100	198	Regular Instruction Program	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
101	71100	201	Regular Instruction Program	(30,000.00)	2,474.08	8.25%	(2,500.00)	2,474.08	98.96%
101	71100	204	Regular Instruction Program	(32,000.00)	2,666.90	8.33%	(2,666.67)	2,666.90	100.01%
101	71100	206	Regular Instruction Program	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
101	71100	207	Regular Instruction Program	(83,000.00)	0.00	0.00%	(6,916.67)	0.00	0.00%
101	71100	208	Regular Instruction Program	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
101	71100	210	Regular Instruction Program	(1,500.00)	55.73	3.72%	(125.00)	55.73	44.58%
101	71100	212	Regular Instruction Program	(7,000.00)	578.60	8.27%	(583.33)	578.60	99.19%
101	71100	429	Regular Instruction Program	(6,000.00)	646.50	10.78%	(500.00)	646.50	129.30%
101	71100	471	Regular Instruction Program	(425.27)	0.00	0.00%	(35.44)	0.00	0.00%
101	72130	599	Other Student Support -	(12,000.00)	674.85	5.62%	(1,000.00)	674.85	67.49%
101	72210	189	Regular Instruction Program	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
101	72210	524	Regular Instruction Program	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
		Total	Expenditures	(665,425.27)	47,000.84	7.06%	(55,452.11)	47,000.84	84.76%
Total	142	101	School Federal Projects	0.00	47,000.84	100.00%	0.00	47,000.84	0.00%

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142 School Federal Projects				Sub-Fund: 173 Focus School Grant ATSI24 S		Year-To-Date		Month-To-Date	
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
173	47141		Esea Title I	0.00	0.00	0.00%	0.00	0.00	0.00%
Total		Revenues		0.00	0.00	100.00%	0.00	0.00	0.00%
Expenditures									
173	71200	163	Special Education Program -	0.00	1,258.45	0.00%	0.00	1,258.45	0.00%
173	71200	201	Special Education Program -	0.00	78.02	0.00%	0.00	78.02	0.00%
173	71200	204	Special Education Program -	0.00	88.34	0.00%	0.00	88.34	0.00%
173	71200	212	Special Education Program -	0.00	18.25	0.00%	0.00	18.25	0.00%
Total		Expenditures		0.00	1,443.06	100.00%	0.00	1,443.06	0.00%
Total	142	173	School Federal Projects	0.00	1,443.06	100.00%	0.00	1,443.06	0.00%

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142 School Federal Projects				Sub-Fund: 174 Focus School Grant ATSI25 S		Year-To-Date		Month-To-Date	
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
174	47141		Esea Title I	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
Total		Revenues		50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
Expenditures									
174	71200	163	Special Education Program -	(21,000.00)	1,012.45	4.82%	(1,750.00)	1,012.45	57.85%
174	71200	201	Special Education Program -	(1,302.00)	62.77	4.82%	(108.50)	62.77	57.85%
174	71200	204	Special Education Program -	(1,334.00)	71.07	5.33%	(111.17)	71.07	63.93%
174	71200	206	Special Education Program -	(275.00)	0.00	0.00%	(22.92)	0.00	0.00%
174	71200	207	Special Education Program -	(5,500.00)	0.00	0.00%	(458.33)	0.00	0.00%
174	71200	208	Special Education Program -	(275.00)	0.00	0.00%	(22.92)	0.00	0.00%
174	71200	210	Special Education Program -	(150.00)	0.00	0.00%	(12.50)	0.00	0.00%
174	71200	212	Special Education Program -	(305.00)	14.68	4.81%	(25.42)	14.68	57.76%
174	71200	330	Special Education Program -	(12,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
174	71200	429	Special Education Program -	(2,699.00)	0.00	0.00%	(224.92)	0.00	0.00%
174	71200	722	Special Education Program -	(5,160.00)	0.00	0.00%	(430.00)	0.00	0.00%
Total		Expenditures		(50,000.00)	1,160.97	2.32%	(4,166.67)	1,160.97	27.86%
Total	142	174	School Federal Projects	0.00	1,160.97	100.00%	0.00	1,160.97	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	47189	Title II		151,621.54	0.00	0.00%	12,635.13	0.00	0.00%
Total		Revenues		151,621.54	0.00	0.00%	12,635.13	0.00	0.00%
Expenditures									
201	71100	722	Regular Instruction Program	(1,000.00)	79.39	7.94%	(83.33)	79.39	95.27%
201	72210	189	Regular Instruction Program	(107,000.00)	17,484.52	16.34%	(8,916.67)	8,742.26	98.04%
201	72210	195	Regular Instruction Program	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
201	72210	198	Regular Instruction Program	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
201	72210	201	Regular Instruction Program	(6,500.00)	1,084.04	16.68%	(541.67)	542.02	100.07%
201	72210	204	Regular Instruction Program	(7,000.00)	1,110.28	15.86%	(583.33)	555.14	95.17%
201	72210	206	Regular Instruction Program	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%
201	72210	207	Regular Instruction Program	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
201	72210	208	Regular Instruction Program	(600.00)	0.00	0.00%	(50.00)	0.00	0.00%
201	72210	210	Regular Instruction Program	(200.00)	0.00	0.00%	(16.67)	0.00	0.00%
201	72210	212	Regular Instruction Program	(1,700.00)	253.52	14.91%	(141.67)	126.76	89.48%
201	72210	524	Regular Instruction Program	(15,521.54)	0.00	0.00%	(1,293.46)	0.00	0.00%
Total		Expenditures		(151,621.54)	20,011.75	13.20%	(12,635.13)	10,045.57	79.51%
Total	142	201	School Federal Projects	0.00	20,011.75	100.00%	0.00	10,045.57	0.00%

142		School Federal Projects		Sub-Fund: 301 Title 3		Year-To-Date			Month-To-Date				
Account		Description		Budget Estimate		Actual		% of Budget	Estimate Avg/Mth		Actual	% of Avg	
Revenues													
301	47146	English Language Acquisition		2,138.28		0.00		0.00%	178.19		0.00	0.00%	
Total		Revenues		2,138.28		0.00		0.00%	178.19		0.00	0.00%	
Expenditures													
301	71100	429	Regular Instruction Program		(2,138.28)		0.00		0.00%	(178.19)		0.00	0.00%
Total		Expenditures		(2,138.28)		0.00		0.00%	(178.19)		0.00	0.00%	
Total	142	301	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: 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	0.00	0.00	0.00%	0.00	0.00	0.00%	
401	47590		Other Federal Through State	29,999.00	0.00	0.00%	2,499.92	0.00	0.00%	
		Total	Revenues	29,999.00	0.00	0.00%	2,499.92	0.00	0.00%	
Expenditures										
401	72130	499	Other Student Support -	(29,999.00)	0.00	0.00%	(2,499.92)	(984.00)	-39.36%	
		Total	Expenditures	(29,999.00)	0.00	0.00%	(2,499.92)	(984.00)	-39.36%	
Total	142	401	School Federal Projects	0.00	0.00	100.00%	0.00	(984.00)	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		56,158.31	0.00	0.00%	4,679.86	0.00	0.00%	
Total		Revenues		56,158.31	0.00	0.00%	4,679.86	0.00	0.00%	
Expenditures										
801	71300	198	Vocational Education	(2,572.00)	0.00	0.00%	(214.33)	0.00	0.00%	
801	71300	201	Vocational Education	(198.76)	0.00	0.00%	(16.56)	0.00	0.00%	
801	71300	212	Vocational Education	(63.03)	0.00	0.00%	(5.25)	0.00	0.00%	
801	71300	399	Vocational Education	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%	
801	71300	471	Vocational Education	(16,337.00)	13,389.00	81.96%	(1,361.42)	13,389.00	983.46%	
801	71300	730	Vocational Education	(16,000.00)	0.00	0.00%	(1,333.33)	0.00	0.00%	
801	72130	524	Other Student Support - In	(5,000.00)	1,633.26	32.67%	(416.67)	1,633.26	391.98%	
801	72130	599	Other Student Support -	(8,971.23)	1,400.00	15.61%	(747.60)	1,400.00	187.27%	
801	72230	355	Vocational Education	(1,516.29)	234.75	15.48%	(126.36)	0.00	0.00%	
801	72230	524	Vocational Education	(3,000.00)	317.58	10.59%	(250.00)	0.00	0.00%	
Total		Expenditures		(56,158.31)	16,974.59	30.23%	(4,679.86)	16,422.26	350.91%	
Total	142	801	School Federal Projects	0.00	16,974.59	100.00%	0.00	16,422.26	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	764,837.00	1,450.89	-0.19%	63,736.42	0.00	0.00%	
Total		Revenues		764,837.00	1,450.89	-0.19%	63,736.42	0.00	0.00%	
Expenditures										
901	71200	163	Special Education Program -	(252,000.00)	22,625.38	8.98%	(21,000.00)	22,625.38	107.74%	
901	71200	171	Special Education Program -	(62,000.00)	5,397.12	8.71%	(5,166.67)	5,397.12	104.46%	
901	71200	201	Special Education Program -	(25,000.00)	1,737.40	6.95%	(2,083.33)	1,737.40	83.40%	
901	71200	204	Special Education Program -	(25,000.00)	1,930.96	7.72%	(2,083.33)	1,930.96	92.69%	
901	71200	206	Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
901	71200	207	Special Education Program -	(90,432.00)	0.00	0.00%	(7,536.00)	0.00	0.00%	
901	71200	208	Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%	
901	71200	210	Special Education Program -	(1,000.00)	20.68	2.07%	(83.33)	20.68	24.82%	
901	71200	212	Special Education Program -	(3,000.00)	406.33	13.54%	(250.00)	406.33	162.53%	
901	72220	131	Special Education Program -	(97,805.00)	13,330.42	13.63%	(8,150.42)	13,330.42	163.56%	
901	72220	189	Special Education Program -	(50,000.00)	9,013.00	18.03%	(4,166.67)	4,506.50	108.16%	
901	72220	201	Special Education Program -	(9,000.00)	1,385.30	15.39%	(750.00)	1,105.89	147.45%	
901	72220	204	Special Education Program -	(6,000.00)	1,203.18	20.05%	(500.00)	886.82	177.36%	
901	72220	206	Special Education Program -	(100.00)	0.00	0.00%	(8.33)	0.00	0.00%	
901	72220	207	Special Education Program -	(13,000.00)	0.00	0.00%	(1,083.33)	0.00	0.00%	
901	72220	208	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
901	72220	210	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
901	72220	212	Special Education Program -	(2,000.00)	323.98	16.20%	(166.67)	258.63	155.18%	
901	72220	399	Special Education Program -	(120,000.00)	125,000.00	104.17%	(10,000.00)	125,000.00	1,250.00%	
901	72220	524	Special Education Program -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%	
901	72220	790	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%	
Total		Expenditures		(764,837.00)	182,373.75	23.84%	(63,736.42)	177,206.13	278.03%	
Total	142	901	School Federal Projects	0.00	183,824.64	100.00%	0.00	177,206.13	0.00%	

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142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)		Year-To-Date		Month-To-Date		
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
911	47145		Special Education Preschool	40,398.00	0.00	0.00%	3,366.50	0.00	0.00%
Total		Revenues		40,398.00	0.00	0.00%	3,366.50	0.00	0.00%
Expenditures									
911	71200	163	Special Education Program -	(29,287.12)	2,362.64	8.07%	(2,440.59)	2,362.64	96.81%
911	71200	201	Special Education Program -	(2,000.00)	146.48	7.32%	(166.67)	146.48	87.89%
911	71200	204	Special Education Program -	(1,500.00)	165.85	11.06%	(125.00)	165.85	132.68%
911	71200	206	Special Education Program -	(50.00)	0.00	0.00%	(4.17)	0.00	0.00%
911	71200	207	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
911	71200	210	Special Education Program -	(300.00)	0.00	0.00%	(25.00)	0.00	0.00%
911	71200	212	Special Education Program -	(600.00)	34.26	5.71%	(50.00)	34.26	68.52%
911	71200	429	Special Education Program -	(400.00)	0.00	0.00%	(33.33)	0.00	0.00%
911	72220	399	Special Education Program -	(5,760.88)	0.00	0.00%	(480.07)	0.00	0.00%
Total		Expenditures		(40,398.00)	2,709.23	6.71%	(3,366.50)	2,709.23	80.48%
Total	142	911	School Federal Projects	0.00	2,709.23	100.00%	0.00	2,709.23	0.00%

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	42,500.00	(113.70)	0.27%	3,541.67	0.00	0.00%
43522		Lunch Payments - Adults	39,587.00	0.00	0.00%	3,298.92	0.00	0.00%
43523		Income From Breakfast	823.00	0.00	0.00%	68.58	0.00	0.00%
43525		A La Carte Sales	75,000.00	0.00	0.00%	6,250.00	0.00	0.00%
43990		Other Charges For Services	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
44110		Interest Earned	124,350.00	(14,507.60)	11.67%	10,362.50	0.00	0.00%
44170		Miscellaneous Refunds	1,500.00	(41.72)	2.78%	125.00	0.00	0.00%
44990		Other Local Revenues	1,500.00	0.00	0.00%	125.00	0.00	0.00%
46520		School Food Service	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
47111		Section 4 - Lunch	2,152,500.00	0.00	0.00%	179,375.00	0.00	0.00%
47112		USDA - Commodities	564,521.00	314,877.03	-55.78%	47,043.42	0.00	0.00%
47113		Breakfast	1,256,500.00	0.00	0.00%	104,708.33	0.00	0.00%
47114		USDA - Other	405,600.00	0.00	0.00%	33,800.00	0.00	0.00%
Total Revenues			4,716,381.00	300,214.01	-6.37%	393,031.75	0.00	0.00%
Expenditures								
72710	146	Transportation - Bus Drivers	0.00	150.00	0.00%	0.00	0.00	0.00%
72710	201	Transportation - Social	0.00	9.30	0.00%	0.00	0.00	0.00%
72710	204	Transportation - State	0.00	10.53	0.00%	0.00	0.00	0.00%
72710	212	Transportation - Employer	0.00	2.17	0.00%	0.00	0.00	0.00%
73100	105	Food Service -	(91,500.00)	15,913.84	17.39%	(7,625.00)	7,956.92	104.35%
73100	162	Food Service - Clerical	(58,658.00)	12,442.72	21.21%	(4,888.17)	6,221.36	127.27%
73100	165	Food Service - Cafeteria	(924,235.00)	171,220.14	18.53%	(77,019.58)	93,798.52	121.79%
73100	187	Food Service - Overtime Pay	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
73100	188	Food Service - Bonus	(46,550.00)	26,500.00	56.93%	(3,879.17)	0.00	0.00%
73100	201	Food Service - Social	(82,453.00)	14,009.34	16.99%	(6,871.08)	6,694.58	97.43%
73100	204	Food Service - State	(80,145.00)	15,272.88	19.06%	(6,678.75)	7,510.23	112.45%
73100	206	Food Service - Life	(1,239.00)	2.02	0.16%	(103.25)	0.00	0.00%
73100	207	Food Service - Medical	(160,000.00)	1,286.42	0.80%	(13,333.33)	0.00	0.00%
73100	208	Food Service - Dental	(1,535.00)	0.00	0.00%	(127.92)	0.00	0.00%
73100	212	Food Service - Employer	(20,468.00)	3,276.40	16.01%	(1,705.67)	1,565.66	91.79%
73100	307	Food Service -	(2,105.00)	890.64	42.31%	(175.42)	890.64	507.73%

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	336	Food Service - Maintenance	(162,378.00)	446.04	0.27%	(13,531.50)	446.04	3.30%
73100	347	Food Service - Pest Control	(4,200.00)	0.00	0.00%	(350.00)	0.00	0.00%
73100	355	Food Service - Travel -	(49,265.00)	260.43	0.53%	(4,105.42)	140.43	3.42%
73100	399	Food Service - Other	(8,560.00)	7,900.00	92.29%	(713.33)	900.00	126.17%
73100	421	Food Service - Food	(138,652.00)	1,937.24	1.40%	(11,554.33)	1,937.24	16.77%
73100	422	Food Service - Food Supplies	(1,654,098.00)	46,990.84	2.84%	(137,841.50)	46,490.84	33.73%
73100	435	Food Service - Office	(5,000.00)	253.74	5.07%	(416.67)	0.00	0.00%
73100	451	Food Service - Uniforms -	(13,542.00)	122.65	0.91%	(1,128.50)	0.00	0.00%
73100	469	Food Service - Usda -	(486,251.00)	(314,877.03)	-64.76%	(40,520.92)	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	(18,354.00)	2,807.00	15.29%	(1,529.50)	2,807.00	183.52%
73100	599	Food Service - Other	(32,487.00)	5,777.59	17.78%	(2,707.25)	4,331.25	159.99%
73100	710	Food Service - Food Service	(215,685.00)	23,550.00	10.92%	(17,973.75)	0.00	0.00%
73300	105	Community Services -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
73300	146	Community Services - Bus	(3,650.00)	450.00	12.33%	(304.17)	0.00	0.00%
73300	165	Community Services -	(84,563.00)	1,317.18	1.56%	(7,046.92)	0.00	0.00%
73300	201	Community Services - Social	(6,824.00)	109.56	1.61%	(568.67)	0.00	0.00%
73300	204	Community Services - State	(3,268.00)	114.34	3.50%	(272.33)	0.00	0.00%
73300	206	Community Services - Life	0.00	0.34	0.00%	0.00	0.00	0.00%
73300	212	Community Services -	(2,097.00)	25.62	1.22%	(174.75)	0.00	0.00%
73300	336	Community Services -	(18,956.00)	6,719.30	35.45%	(1,579.67)	6,719.30	425.36%
73300	355	Community Services - Travel	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
73300	421	Community Services - Food	(11,568.00)	129.96	1.12%	(964.00)	129.96	13.48%
73300	422	Community Services - Food	(129,542.00)	24,434.03	18.86%	(10,795.17)	17,322.13	160.46%
99100	590	Transfers Out - Transfers To	(191,053.00)	0.00	0.00%	(15,921.08)	0.00	0.00%
Total		Expenditures	(4,716,381.00)	69,455.23	1.47%	(393,031.75)	205,862.10	52.38%
Total	143	Central Cafeteria	0.00	369,669.24	100.00%	0.00	205,862.10	0.00%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
40110		Current Property Tax	599,708.00	0.00	0.00%	49,975.67	0.00	0.00%
40120		Trustee's Collections - Prior	51,750.00	0.00	0.00%	4,312.50	0.00	0.00%
40130		Cir Clk/Clk & Master	70,294.00	0.00	0.00%	5,857.83	0.00	0.00%
40140		Interest And Penalty	11,000.00	(162.16)	1.47%	916.67	(162.16)	17.69%
40210		Local Option Sales Tax	2,601,000.00	0.00	0.00%	216,750.00	0.00	0.00%
40330		Wholesale Beer Tax	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
41110		Marriage Licenses	650.00	(50.00)	7.69%	54.17	(50.00)	92.31%
43570		Receipts From Individual	0.00	(1,059.92)	0.00%	0.00	(1,059.92)	0.00%
44110		Interest Earned	263,000.00	(3,669.70)	1.40%	21,916.67	(3,669.70)	16.74%
44170		Miscellaneous Refunds	0.00	5,259.12	0.00%	0.00	5,259.12	0.00%
44990		Other Local Revenues	561,100.44	0.00	0.00%	46,758.37	0.00	0.00%
46510		Tennessee Investment in	24,855,521.00	0.00	0.00%	2,071,293.42	0.00	0.00%
46515		Early Childhood Education -	331,835.00	12,743.48	-3.84%	27,652.92	12,743.48	-46.08%
46590		Other State Education Funds	365,000.00	224,978.89	-61.64%	30,416.67	224,978.89	-739.66%
46610		Career Ladder Program	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
46790		Other Vocational -	0.00	0.00	0.00%	0.00	0.00	0.00%
46851		State Revenue Sharing -	427,580.00	0.00	0.00%	35,631.67	0.00	0.00%
46980		Other State Grants - PDG	0.00	15,000.00	0.00%	0.00	15,000.00	0.00%
46981		Safe Schools - ARRA - Public	0.00	0.00	0.00%	0.00	0.00	0.00%
46990		Other State Revenues	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47590		Other Federal Through State	0.00	0.00	0.00%	0.00	0.00	0.00%
49800		Transfers In	191,052.00	0.00	0.00%	15,921.00	0.00	0.00%
Total		Revenues	30,524,490.44	253,039.71	-0.83%	2,543,707.54	253,039.71	-9.95%
Expenditures								
71100	116	Regular Instruction Program	(9,252,422.00)	0.00	0.00%	(771,035.17)	0.00	0.00%
71100	117	Regular Instruction Program	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
71100	128	Regular Instruction Program	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
71100	140	Regular Instruction Program	(636,763.00)	0.00	0.00%	(53,063.58)	0.00	0.00%
71100	163	Regular Instruction Program	(722,635.00)	885.76	0.12%	(60,219.58)	885.76	1.47%
71100	195	Regular Instruction Program	(105,000.00)	0.00	0.00%	(8,750.00)	0.00	0.00%
71100	198	Regular Instruction Program	(125,000.00)	0.00	0.00%	(10,416.67)	0.00	0.00%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
71100	201	Regular Instruction Program	(649,348.00)	54.92	0.01%	(54,112.33)	54.92	0.10%	
71100	204	Regular Instruction Program	(673,926.00)	63.03	0.01%	(56,160.50)	63.03	0.11%	
71100	206	Regular Instruction Program	(7,479.00)	0.00	0.00%	(623.25)	0.00	0.00%	
71100	207	Regular Instruction Program	(1,655,538.00)	0.00	0.00%	(137,961.50)	0.00	0.00%	
71100	208	Regular Instruction Program	(55,559.00)	0.00	0.00%	(4,629.92)	0.00	0.00%	
71100	212	Regular Instruction Program	(152,917.00)	12.84	0.01%	(12,743.08)	12.84	0.10%	
71100	217	Regular Instruction Program	(128,136.00)	0.00	0.00%	(10,678.00)	0.00	0.00%	
71100	429	Regular Instruction Program	(50,000.00)	898.25	1.80%	(4,166.67)	898.25	21.56%	
71100	449	Regular Instruction Program	(30,000.00)	0.00	0.00%	(2,500.00)	0.00	0.00%	
71100	471	Regular Instruction Program	(96,000.00)	46,999.00	48.96%	(8,000.00)	46,999.00	587.49%	
71100	499	Regular Instruction Program	(47,000.00)	0.00	0.00%	(3,916.67)	0.00	0.00%	
71100	533	Regular Instruction Program	(10,000.00)	100.00	1.00%	(833.33)	100.00	12.00%	
71100	535	Regular Instruction Program	(30,000.00)	0.00	0.00%	(2,500.00)	0.00	0.00%	
71100	599	Regular Instruction Program	(26,350.00)	868.00	3.29%	(2,195.83)	868.00	39.53%	
71200	116	Special Education Program -	(780,911.00)	105.00	0.01%	(65,075.92)	105.00	0.16%	
71200	128	Special Education Program -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%	
71200	163	Special Education Program -	(433,059.00)	0.00	0.00%	(36,088.25)	0.00	0.00%	
71200	171	Special Education Program -	(188,000.00)	0.00	0.00%	(15,666.67)	0.00	0.00%	
71200	189	Special Education Program -	0.00	105.00	0.00%	0.00	105.00	0.00%	
71200	195	Special Education Program -	(3,141.00)	0.00	0.00%	(261.75)	0.00	0.00%	
71200	198	Special Education Program -	(6,285.00)	0.00	0.00%	(523.75)	0.00	0.00%	
71200	201	Special Education Program -	(85,585.00)	6.51	0.01%	(7,132.08)	6.51	0.09%	
71200	204	Special Education Program -	(78,563.00)	0.00	0.00%	(6,546.92)	0.00	0.00%	
71200	206	Special Education Program -	(1,048.00)	0.00	0.00%	(87.33)	0.00	0.00%	
71200	207	Special Education Program -	(209,500.00)	0.00	0.00%	(17,458.33)	0.00	0.00%	
71200	208	Special Education Program -	(6,285.00)	0.00	0.00%	(523.75)	0.00	0.00%	
71200	210	Special Education Program -	(2,095.00)	0.00	0.00%	(174.58)	0.00	0.00%	
71200	212	Special Education Program -	(17,808.00)	1.52	0.01%	(1,484.00)	1.52	0.10%	
71200	217	Special Education Program -	(6,285.00)	0.00	0.00%	(523.75)	0.00	0.00%	
71200	310	Special Education Program -	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%	
71200	399	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%	
71200	429	Special Education Program -	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%	

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Account			Description			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	599		Special Education Program -			(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
71200	725		Special Education Program -			(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
71300	116		Vocational Education			(566,192.00)	10,589.26	1.87%	(47,182.67)	10,589.26	22.44%
71300	117		Vocational Education			(2,120.00)	0.00	0.00%	(176.67)	0.00	0.00%
71300	161		Vocational Education			(25,779.00)	1,113.02	4.32%	(2,148.25)	1,113.02	51.81%
71300	162		Vocational Education			0.00	(852.20)	0.00%	0.00	(852.20)	0.00%
71300	163		Vocational Education			(22,921.00)	966.44	4.22%	(1,910.08)	966.44	50.60%
71300	201		Vocational Education			(46,879.00)	921.72	1.97%	(3,906.58)	921.72	23.59%
71300	204		Vocational Education			(45,978.00)	875.50	1.90%	(3,831.50)	875.50	22.85%
71300	206		Vocational Education			(705.00)	0.00	0.00%	(58.75)	0.00	0.00%
71300	207		Vocational Education			(148,710.00)	0.00	0.00%	(12,392.50)	0.00	0.00%
71300	208		Vocational Education			(5,671.00)	0.00	0.00%	(472.58)	0.00	0.00%
71300	212		Vocational Education			(10,920.00)	215.56	1.97%	(910.00)	215.56	23.69%
71300	217		Vocational Education			(2,650.00)	171.00	6.45%	(220.83)	171.00	77.43%
71300	429		Vocational Education			(30,000.00)	0.00	0.00%	(2,500.00)	0.00	0.00%
71300	730		Vocational Education			0.00	15,676.08	0.00%	0.00	15,676.08	0.00%
72110	105		Attendance -			(94,789.00)	7,956.92	8.39%	(7,899.08)	7,956.92	100.73%
72110	201		Attendance - Social Security			(6,013.00)	493.33	8.20%	(501.08)	493.33	98.45%
72110	204		Attendance - State			(6,170.00)	505.26	8.19%	(514.17)	505.26	98.27%
72110	206		Attendance - Life Insurance			(40.00)	0.00	0.00%	(3.33)	0.00	0.00%
72110	207		Attendance - Medical			(12,665.00)	470.00	3.71%	(1,055.42)	470.00	44.53%
72110	208		Attendance - Dental			(524.00)	0.00	0.00%	(43.67)	0.00	0.00%
72110	212		Attendance - Employer			(1,409.00)	115.38	8.19%	(117.42)	115.38	98.27%
72110	307		Attendance - Communication			(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	355		Attendance - Travel			(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
72110	399		Attendance - Other			(68,000.00)	0.00	0.00%	(5,666.67)	0.00	0.00%
72110	599		Attendance - Other Charges			(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72120	116		Health Services - Teachers -			(99,949.00)	4,203.08	4.21%	(8,329.08)	4,203.08	50.46%
72120	131		Health Services - Medical			(316,242.00)	0.00	0.00%	(26,353.50)	0.00	0.00%
72120	201		Health Services - Social			(28,246.00)	260.60	0.92%	(2,353.83)	260.60	11.07%
72120	204		Health Services - State			(24,679.00)	266.90	1.08%	(2,056.58)	266.90	12.98%

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72120	206		Health Services - Life	(288.00)	0.00	0.00%	(24.00)	0.00	0.00%
72120	207		Health Services - Medical	(38,464.00)	0.00	0.00%	(3,205.33)	0.00	0.00%
72120	208		Health Services - Dental	(2,776.00)	0.00	0.00%	(231.33)	0.00	0.00%
72120	212		Health Services - Employer	(6,285.00)	60.94	0.97%	(523.75)	60.94	11.64%
72120	217		Health Services - Retirement	(6,076.00)	0.00	0.00%	(506.33)	0.00	0.00%
72120	307		Health Services -	(1,200.00)	88.37	7.36%	(100.00)	88.37	88.37%
72120	355		Health Services - Travel -	(7,000.00)	0.00	0.00%	(583.33)	0.00	0.00%
72120	413		Health Services - Drugs And	(7,000.00)	0.00	0.00%	(583.33)	0.00	0.00%
72120	499		Health Services - Other	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%
72120	599		Health Services - Other	(5,281.00)	88.37	1.67%	(440.08)	88.37	20.08%
72130	117		Other Student Support -	(2,000.00)	0.00	0.00%	(166.67)	0.00	0.00%
72130	123		Other Student Support -	(434,407.00)	30,450.26	7.01%	(36,200.58)	30,450.26	84.12%
72130	201		Other Student Support -	(35,777.00)	1,887.93	5.28%	(2,981.42)	1,887.93	63.32%
72130	204		Other Student Support -	(34,483.00)	2,061.44	5.98%	(2,873.58)	2,061.44	71.74%
72130	206		Other Student Support - Life	(555.00)	0.00	0.00%	(46.25)	0.00	0.00%
72130	207		Other Student Support -	(83,800.00)	0.00	0.00%	(6,983.33)	0.00	0.00%
72130	208		Other Student Support -	(2,665.00)	0.00	0.00%	(222.08)	0.00	0.00%
72130	212		Other Student Support -	(8,368.00)	441.52	5.28%	(697.33)	441.52	63.32%
72130	217		Other Student Support -	(8,380.00)	357.54	4.27%	(698.33)	357.54	51.20%
72130	331		Other Student Support -	0.00	1,957.00	0.00%	0.00	1,957.00	0.00%
72130	355		Other Student Support -	(3,000.00)	171.88	5.73%	(250.00)	171.88	68.75%
72130	399		Other Student Support -	(192,858.00)	0.00	0.00%	(16,071.50)	0.00	0.00%
72210	105		Regular Instruction Program	(103,246.00)	8,656.84	8.38%	(8,603.83)	8,656.84	100.62%
72210	129		Regular Instruction Program	(386,926.00)	0.00	0.00%	(32,243.83)	0.00	0.00%
72210	140		Regular Instruction Program	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72210	161		Regular Instruction Program	(109,101.00)	5,861.98	5.37%	(9,091.75)	5,861.98	64.48%
72210	201		Regular Instruction Program	(46,119.00)	900.17	1.95%	(3,843.25)	900.17	23.42%
72210	204		Regular Instruction Program	(40,658.00)	961.20	2.36%	(3,388.17)	961.20	28.37%
72210	206		Regular Instruction Program	(555.00)	0.00	0.00%	(46.25)	0.00	0.00%
72210	207		Regular Instruction Program	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
72210	208		Regular Instruction Program	(3,331.00)	0.00	0.00%	(277.58)	0.00	0.00%
72210	212		Regular Instruction Program	(10,730.00)	210.53	1.96%	(894.17)	210.53	23.54%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72210	217	Regular Instruction Program	(1,571.00)	0.00	0.00%	(130.92)	0.00	0.00%
72210	355	Regular Instruction Program	(6,000.00)	1,852.88	30.88%	(500.00)	1,852.88	370.58%
72210	432	Regular Instruction Program	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%
72220	105	Special Education Program -	(85,000.00)	7,097.84	8.35%	(7,083.33)	7,097.84	100.20%
72220	161	Special Education Program -	(36,000.00)	3,039.64	8.44%	(3,000.00)	3,039.64	101.32%
72220	189	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%
72220	201	Special Education Program -	(11,424.00)	628.53	5.50%	(952.00)	628.53	66.02%
72220	204	Special Education Program -	(14,000.00)	664.10	4.74%	(1,166.67)	664.10	56.92%
72220	206	Special Education Program -	(200.00)	0.00	0.00%	(16.67)	0.00	0.00%
72220	207	Special Education Program -	(38,000.00)	(470.00)	-1.24%	(3,166.67)	(470.00)	-14.84%
72220	208	Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
72220	210	Special Education Program -	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72220	212	Special Education Program -	(2,664.00)	146.99	5.52%	(222.00)	146.99	66.21%
72220	307	Special Education Program -	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
72220	322	Special Education Program -	0.00	0.00	0.00%	0.00	0.00	0.00%
72220	348	Special Education Program -	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
72220	355	Special Education Program -	(5,000.00)	193.13	3.86%	(416.67)	193.13	46.35%
72220	399	Special Education Program -	(139,515.00)	0.00	0.00%	(11,626.25)	0.00	0.00%
72220	524	Special Education Program -	(18,000.00)	(1,293.00)	-7.18%	(1,500.00)	(1,293.00)	-86.20%
72220	599	Special Education Program -	(5,000.00)	(1,957.00)	-39.14%	(416.67)	(1,957.00)	-469.68%
72230	105	Vocational Education	(183,724.00)	15,266.10	8.31%	(15,310.33)	15,266.10	99.71%
72230	201	Vocational Education	(10,460.00)	757.40	7.24%	(871.67)	757.40	86.89%
72230	204	Vocational Education	(9,756.00)	681.08	6.98%	(813.00)	681.08	83.77%
72230	206	Vocational Education	(39.00)	0.00	0.00%	(3.25)	0.00	0.00%
72230	207	Vocational Education	(31,000.00)	0.00	0.00%	(2,583.33)	0.00	0.00%
72230	208	Vocational Education	(666.00)	0.00	0.00%	(55.50)	0.00	0.00%
72230	212	Vocational Education	(2,680.00)	177.14	6.61%	(223.33)	177.14	79.32%
72230	217	Vocational Education	(2,000.00)	226.92	11.35%	(166.67)	226.92	136.15%
72230	355	Vocational Education	(1,420.00)	(171.88)	-12.10%	(118.33)	(171.88)	-145.25%
72250	138	Technology - Instructional	(283,680.00)	25,037.68	8.83%	(23,640.00)	25,037.68	105.91%
72250	201	Technology - Social Security	(18,155.00)	1,552.33	8.55%	(1,512.92)	1,552.33	102.61%
72250	204	Technology - State	(18,625.00)	1,757.64	9.44%	(1,552.08)	1,757.64	113.24%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72250	206	Technology - Life Insurance	(244.00)	0.00	0.00%	(20.33)	0.00	0.00%
72250	207	Technology - Medical	(52,000.00)	0.00	0.00%	(4,333.33)	0.00	0.00%
72250	208	Technology - Dental	(5,108.00)	0.00	0.00%	(425.67)	0.00	0.00%
72250	212	Technology - Employer	(4,246.00)	363.06	8.55%	(353.83)	363.06	102.61%
72250	307	Technology -	(5,000.00)	486.02	9.72%	(416.67)	486.02	116.64%
72250	350	Technology - Internet	(30,000.00)	0.00	0.00%	(2,500.00)	0.00	0.00%
72250	471	Technology - Software -	(70,000.00)	11,072.05	15.82%	(5,833.33)	11,072.05	189.81%
72250	790	Technology - Other	(68,000.00)	206.02	0.30%	(5,666.67)	206.02	3.64%
72290	189	Other Programs - Other	0.00	2,454.80	0.00%	0.00	2,454.80	0.00%
72290	201	Other Programs - Social	0.00	152.20	0.00%	0.00	152.20	0.00%
72290	204	Other Programs - State	0.00	172.33	0.00%	0.00	172.33	0.00%
72290	212	Other Programs - Employer	0.00	35.59	0.00%	0.00	35.59	0.00%
72290	599	Other Programs - Other	0.00	4,000.00	0.00%	0.00	4,000.00	0.00%
72310	191	Board Of Education - Board	(17,000.00)	0.00	0.00%	(1,416.67)	0.00	0.00%
72310	201	Board Of Education - Social	(1,200.00)	0.00	0.00%	(100.00)	0.00	0.00%
72310	210	Board Of Education -	(33,000.00)	8,011.70	24.28%	(2,750.00)	8,011.70	291.33%
72310	212	Board Of Education -	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
72310	213	Board Of Education -	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
72310	305	Board Of Education - Audit	(16,000.00)	0.00	0.00%	(1,333.33)	0.00	0.00%
72310	307	Board Of Education -	(85,000.00)	82,500.00	97.06%	(7,083.33)	82,500.00	1,164.71%
72310	320	Board Of Education - Dues	(9,000.00)	2,945.00	32.72%	(750.00)	2,945.00	392.67%
72310	331	Board Of Education - Legal	(5,000.00)	661.50	13.23%	(416.67)	661.50	158.76%
72310	355	Board Of Education - Travel	(12,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
72310	399	Board Of Education - Other	(30,000.00)	3,500.00	11.67%	(2,500.00)	3,500.00	140.00%
72310	506	Board Of Education -	(350,957.00)	359,351.00	102.39%	(29,246.42)	359,351.00	1,228.70%
72310	510	Board Of Education -	(116,728.00)	6,651.15	5.70%	(9,727.33)	6,651.15	68.38%
72310	513	Board Of Education -	(65,000.00)	63,268.00	97.34%	(5,416.67)	63,268.00	1,168.02%
72310	533	Board Of Education -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
72310	599	Board Of Education - Other	(8,000.00)	600.00	7.50%	(666.67)	600.00	90.00%
72320	101	Director Of Schools - County	(127,024.00)	10,589.84	8.34%	(10,585.33)	10,589.84	100.04%
72320	103	Director Of Schools -	(4,000.00)	4,536.42	113.41%	(333.33)	4,536.42	1,360.93%

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Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
72320	105	Director Of Schools -	0.00	1,000.00	0.00%	0.00	1,000.00	0.00%	
72320	161	Director Of Schools -	(45,900.00)	3,397.34	7.40%	(3,825.00)	3,397.34	88.82%	
72320	201	Director Of Schools - Social	(14,000.00)	1,210.46	8.65%	(1,166.67)	1,210.46	103.75%	
72320	204	Director Of Schools - State	(15,450.00)	1,262.52	8.17%	(1,287.50)	1,262.52	98.06%	
72320	206	Director Of Schools - Life	(139.00)	0.00	0.00%	(11.58)	0.00	0.00%	
72320	207	Director Of Schools - Medical	(37,000.00)	0.00	0.00%	(3,083.33)	0.00	0.00%	
72320	208	Director Of Schools - Dental	(2,095.00)	0.00	0.00%	(174.58)	0.00	0.00%	
72320	212	Director Of Schools -	(3,666.00)	283.10	7.72%	(305.50)	283.10	92.67%	
72320	307	Director Of Schools -	(5,000.00)	1,001.26	20.03%	(416.67)	1,001.26	240.30%	
72320	320	Director Of Schools - Dues	(8,000.00)	0.00	0.00%	(666.67)	0.00	0.00%	
72320	355	Director Of Schools - Travel	(10,300.00)	3,867.50	37.55%	(858.33)	3,867.50	450.58%	
72320	399	Director Of Schools - Other	(45,000.00)	7,821.23	17.38%	(3,750.00)	7,821.23	208.57%	
72320	435	Director Of Schools - Office	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%	
72320	599	Director Of Schools - Other	(8,000.00)	490.65	6.13%	(666.67)	490.65	73.60%	
72410	104	Office Of The Principal -	(606,832.00)	50,572.00	8.33%	(50,569.33)	50,572.00	100.01%	
72410	117	Office Of The Principal -	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%	
72410	139	Office Of The Principal -	(481,937.00)	41,562.18	8.62%	(40,161.42)	41,562.18	103.49%	
72410	161	Office Of The Principal -	(194,566.00)	4,566.16	2.35%	(16,213.83)	4,566.16	28.16%	
72410	162	Office Of The Principal -	(149,737.00)	0.00	0.00%	(12,478.08)	0.00	0.00%	
72410	201	Office Of The Principal -	(88,413.00)	5,995.39	6.78%	(7,367.75)	5,995.39	81.37%	
72410	204	Office Of The Principal -	(90,030.00)	6,066.42	6.74%	(7,502.50)	6,066.42	80.86%	
72410	206	Office Of The Principal - Life	(1,332.00)	0.00	0.00%	(111.00)	0.00	0.00%	
72410	207	Office Of The Principal -	(183,313.00)	0.00	0.00%	(15,276.08)	0.00	0.00%	
72410	208	Office Of The Principal -	(4,469.00)	0.00	0.00%	(372.42)	0.00	0.00%	
72410	212	Office Of The Principal -	(20,676.00)	1,402.15	6.78%	(1,723.00)	1,402.15	81.38%	
72410	217	Office Of The Principal -	(2,000.00)	199.98	10.00%	(166.67)	199.98	119.99%	
72410	307	Office Of The Principal -	(6,000.00)	0.00	0.00%	(500.00)	0.00	0.00%	
72410	355	Office Of The Principal -	(4,000.00)	526.88	13.17%	(333.33)	526.88	158.06%	
72410	399	Office Of The Principal -	(72,000.00)	16,450.00	22.85%	(6,000.00)	16,450.00	274.17%	
72610	166	Operation Of Plant -	(756,373.00)	89,244.41	11.80%	(63,031.08)	89,244.41	141.59%	
72610	189	Operation Of Plant - Other	(60,000.00)	14,075.00	23.46%	(5,000.00)	14,075.00	281.50%	
72610	201	Operation Of Plant - Social	(54,396.00)	6,379.97	11.73%	(4,533.00)	6,379.97	140.74%	

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						Actual			Actual		
						% of Budget			% of Avg		
72610	204		Operation Of Plant - State		(53,270.00)	5,910.92	11.10%	(4,439.17)	5,910.92	133.15%	
72610	206		Operation Of Plant - Life		(612.00)	3.34	0.55%	(51.00)	3.34	6.55%	
72610	207		Operation Of Plant - Medical		(151,500.00)	2,514.88	1.66%	(12,625.00)	2,514.88	19.92%	
72610	208		Operation Of Plant - Dental		(357.00)	0.00	0.00%	(29.75)	0.00	0.00%	
72610	212		Operation Of Plant -		(12,723.00)	1,492.09	11.73%	(1,060.25)	1,492.09	140.73%	
72610	399		Operation Of Plant - Other		(43,000.00)	15,308.53	35.60%	(3,583.33)	15,308.53	427.21%	
72610	410		Operation Of Plant -		(100,000.00)	13,000.00	13.00%	(8,333.33)	13,000.00	156.00%	
72610	415		Operation Of Plant -		(800,000.00)	120,888.78	15.11%	(66,666.67)	120,888.78	181.33%	
72610	434		Operation Of Plant - Natural		(125,000.00)	3,994.00	3.20%	(10,416.67)	3,994.00	38.34%	
72610	454		Operation Of Plant - Water		(150,000.00)	15,094.08	10.06%	(12,500.00)	15,094.08	120.75%	
72610	599		Operation Of Plant - Other		(7,000.00)	0.00	0.00%	(583.33)	0.00	0.00%	
72620	105		Maintenance Of Plant -		(73,591.00)	6,074.66	8.25%	(6,132.58)	6,074.66	99.06%	
72620	167		Maintenance Of Plant -		(133,177.00)	11,280.00	8.47%	(11,098.08)	11,280.00	101.64%	
72620	201		Maintenance Of Plant -		(13,500.00)	1,075.99	7.97%	(1,125.00)	1,075.99	95.64%	
72620	204		Maintenance Of Plant - State		(13,000.00)	1,190.48	9.16%	(1,083.33)	1,190.48	109.89%	
72620	206		Maintenance Of Plant - Life		(225.00)	1.00	0.44%	(18.75)	1.00	5.33%	
72620	207		Maintenance Of Plant -		(30,000.00)	392.54	1.31%	(2,500.00)	392.54	15.70%	
72620	208		Maintenance Of Plant -		(600.00)	0.00	0.00%	(50.00)	0.00	0.00%	
72620	212		Maintenance Of Plant -		(3,000.00)	251.64	8.39%	(250.00)	251.64	100.66%	
72620	307		Maintenance Of Plant -		(3,250.00)	470.66	14.48%	(270.83)	470.66	173.78%	
72620	335		Maintenance Of Plant -		(120,000.00)	15,898.30	13.25%	(10,000.00)	15,898.30	158.98%	
72620	355		Maintenance Of Plant -		(3,000.00)	10,500.00	350.00%	(250.00)	10,500.00	4,200.00%	
72620	399		Maintenance Of Plant -		(278,000.00)	64,937.24	23.36%	(23,166.67)	64,937.24	280.30%	
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)	18,835.00	34.25%	(4,583.33)	18,835.00	410.95%	
72620	717		Maintenance Of Plant -		(15,650.00)	0.00	0.00%	(1,304.17)	0.00	0.00%	
72710	105		Transportation -		(77,025.00)	6,419.26	8.33%	(6,418.75)	6,419.26	100.01%	
72710	142		Transportation - Mechanic(s)		(96,720.00)	11,800.00	12.20%	(8,060.00)	11,800.00	146.40%	
72710	146		Transportation - Bus Drivers		(732,000.00)	13,872.52	1.90%	(61,000.00)	13,872.52	22.74%	
72710	189		Transportation - Other		(45,000.00)	0.00	0.00%	(3,750.00)	0.00	0.00%	
72710	201		Transportation - Social		(59,500.00)	1,989.69	3.34%	(4,958.33)	1,989.69	40.13%	
72710	204		Transportation - State		(30,900.00)	2,156.33	6.98%	(2,575.00)	2,156.33	83.74%	

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72710	206	Transportation - Life	(750.00)	0.34	0.05%	(62.50)	0.34	0.54%
72710	207	Transportation - Medical	(46,350.00)	0.00	0.00%	(3,862.50)	0.00	0.00%
72710	208	Transportation - Dental	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
72710	212	Transportation - Employer	(14,450.00)	465.34	3.22%	(1,204.17)	465.34	38.64%
72710	307	Transportation -	(3,400.00)	409.12	12.03%	(283.33)	409.12	144.40%
72710	355	Transportation - Travel -	(3,500.00)	413.00	11.80%	(291.67)	413.00	141.60%
72710	399	Transportation - Other	(20,000.00)	489.12	2.45%	(1,666.67)	489.12	29.35%
72710	412	Transportation - Diesel Fuel	(160,000.00)	0.00	0.00%	(13,333.33)	0.00	0.00%
72710	418	Transportation - Equipment	(10,000.00)	0.00	0.00%	(833.33)	0.00	0.00%
72710	425	Transportation - Gasoline	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72710	433	Transportation - Lubricants	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
72710	434	Transportation - Natural Gas	(5,000.00)	246.24	4.92%	(416.67)	246.24	59.10%
72710	442	Transportation - Propane	(15,000.00)	0.00	0.00%	(1,250.00)	0.00	0.00%
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)	3,091.22	3.86%	(6,666.67)	3,091.22	46.37%
72710	599	Transportation - Other	(15,000.00)	158.94	1.06%	(1,250.00)	158.94	12.72%
73300	161	Community Services -	(38,760.00)	3,039.20	7.84%	(3,230.00)	3,039.20	94.09%
73300	189	Community Services - Other	(11,500.00)	0.00	0.00%	(958.33)	0.00	0.00%
73300	201	Community Services - Social	(3,200.00)	188.43	5.89%	(266.67)	188.43	70.66%
73300	204	Community Services - State	(1,500.00)	213.36	14.22%	(125.00)	213.36	170.69%
73300	206	Community Services - Life	(50.00)	0.00	0.00%	(4.17)	0.00	0.00%
73300	207	Community Services -	(13,000.00)	0.00	0.00%	(1,083.33)	0.00	0.00%
73300	212	Community Services -	(1,500.00)	44.07	2.94%	(125.00)	44.07	35.26%
73300	355	Community Services - Travel	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
73300	499	Community Services - Other	(6,500.00)	0.00	0.00%	(541.67)	0.00	0.00%
73300	599	Community Services - Other	(7,500.00)	0.00	0.00%	(625.00)	0.00	0.00%
73400	116	Early Childhood Education -	(514,549.26)	0.00	0.00%	(42,879.11)	0.00	0.00%
73400	146	Early Childhood Education -	(52,332.00)	0.00	0.00%	(4,361.00)	0.00	0.00%
73400	163	Early Childhood Education -	(307,013.50)	24,800.00	8.08%	(25,584.46)	24,800.00	96.93%
73400	201	Early Childhood Education -	(54,038.00)	1,537.60	2.85%	(4,503.17)	1,537.60	34.14%
73400	204	Early Childhood Education -	(54,662.28)	505.44	0.92%	(4,555.19)	505.44	11.10%

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141 General Purpose School			Sub-Fund:			Year-To-Date			Month-To-Date		
Account			Description			Budget Estimate			Estimate Avg/Mth		
						Actual			Actual		
						% of Budget			% of Avg		
73400	206		Early Childhood Education -		(482.00)	0.00	0.00%		(40.17)	0.00	0.00%
73400	207		Early Childhood Education -		(87,762.00)	0.00	0.00%		(7,313.50)	0.00	0.00%
73400	208		Early Childhood Education -		(2,545.00)	0.00	0.00%		(212.08)	0.00	0.00%
73400	212		Early Childhood Education -		(12,472.00)	359.60	2.88%		(1,039.33)	359.60	34.60%
73400	217		Early Childhood Education -		(14,200.00)	0.00	0.00%		(1,183.33)	0.00	0.00%
73400	355		Early Childhood Education -		(8,670.00)	575.45	6.64%		(722.50)	575.45	79.65%
73400	412		Early Childhood Education -		(10,286.40)	0.00	0.00%		(857.20)	0.00	0.00%
73400	429		Early Childhood Education -		(15,300.00)	414.08	2.71%		(1,275.00)	414.08	32.48%
73400	499		Early Childhood Education -		(1,000.00)	0.00	0.00%		(83.33)	0.00	0.00%
73400	524		Early Childhood Education -		(1,000.00)	0.00	0.00%		(83.33)	0.00	0.00%
73400	599		Early Childhood Education -		(3,150.00)	0.00	0.00%		(262.50)	0.00	0.00%
76100	304		Regular Capital Outlay -		0.00	565.10	0.00%		0.00	565.10	0.00%
76100	706		Regular Capital Outlay -		0.00	360,197.03	0.00%		0.00	360,197.03	0.00%
82330	620		Education - Debt Service		(828,040.00)	0.00	0.00%		(69,003.33)	0.00	0.00%
Total			Expenditures			(30,524,490.44)	1,765,387.06	5.78%	(2,543,707.54)	1,765,387.06	69.40%
Total	141		General Purpose School			0.00	2,018,426.77	100.00%	0.00	2,018,426.77	0.00%

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142 School Federal Projects			Sub-Fund: 011 Consolidated Administration		Year-To-Date		Month-To-Date		
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
011	47141		Esea Title I	0.00	0.00	0.00%	0.00	0.00	0.00%
Total		Revenues		0.00	0.00	100.00%	0.00	0.00	0.00%
Expenditures									
011	72210	105	Regular Instruction Program	0.00	8,235.16	0.00%	0.00	8,235.16	0.00%
011	72210	201	Regular Instruction Program	0.00	510.58	0.00%	0.00	510.58	0.00%
011	72210	204	Regular Instruction Program	0.00	522.94	0.00%	0.00	522.94	0.00%
011	72210	212	Regular Instruction Program	0.00	119.41	0.00%	0.00	119.41	0.00%
011	72210	499	Regular Instruction Program	0.00	605.99	0.00%	0.00	605.99	0.00%
011	72210	524	Regular Instruction Program	0.00	568.00	0.00%	0.00	568.00	0.00%
Total		Expenditures		0.00	10,562.08	100.00%	0.00	10,562.08	0.00%
Total	142	011	School Federal Projects	0.00	10,562.08	100.00%	0.00	10,562.08	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	47141	Esea Title I		0.00	0.00	0.00%	0.00	0.00	0.00%	
		Total	Revenues	0.00	0.00	100.00%	0.00	0.00	0.00%	
Total	142	101	School Federal Projects	0.00	0.00	100.00%	0.00	0.00	0.00%	

142 School Federal Projects			Sub-Fund: 173 Focus School Grant ATSI24 S			Year-To-Date		Month-To-Date		
Account		Description		Budget Estimate		Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues										
173	47141		Esea Title I	0.00	0.00	0.00%		0.00	0.00	0.00%
		Total	Revenues	0.00	0.00	100.00%		0.00	0.00	0.00%
Total	142	173	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: 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	47189		Title Ii	0.00	0.00	0.00%	0.00	0.00	0.00%
Total		Revenues		0.00	0.00	100.00%	0.00	0.00	0.00%
Expenditures									
201	72210	189	Regular Instruction Program	0.00	8,742.26	0.00%	0.00	8,742.26	0.00%
201	72210	201	Regular Instruction Program	0.00	542.02	0.00%	0.00	542.02	0.00%
201	72210	204	Regular Instruction Program	0.00	555.14	0.00%	0.00	555.14	0.00%
201	72210	212	Regular Instruction Program	0.00	126.76	0.00%	0.00	126.76	0.00%
Total		Expenditures		0.00	9,966.18	100.00%	0.00	9,966.18	0.00%
Total	142	201	School Federal Projects	0.00	9,966.18	100.00%	0.00	9,966.18	0.00%

142 School Federal Projects			Sub-Fund: 301 Title 3		Year-To-Date			Month-To-Date		
Account		Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues										
301	47146	English Language Acquisition		0.00	0.00	0.00%	0.00	0.00	0.00%	
Total		Revenues		0.00	0.00	100.00%	0.00	0.00	0.00%	
Total	142	301	School Federal Projects	0.00	0.00	100.00%	0.00	0.00	0.00%	

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		0.00		0.00		0.00%		0.00		0.00		0.00%
		Total	Revenues		0.00		0.00		100.00%		0.00		0.00		0.00%
Expenditures															
401	72130	499	Other Student Support -		0.00		984.00		0.00%		0.00		984.00		0.00%
		Total	Expenditures		0.00		984.00		100.00%		0.00		984.00		0.00%
Total	142	401	School Federal Projects		0.00		984.00		100.00%		0.00		984.00		0.00%

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	0.00	0.00	0.00%	0.00	0.00	0.00%
		Total	Revenues	0.00	0.00	100.00%	0.00	0.00	0.00%
Expenditures									
801	72230	355	Vocational Education	0.00	234.75	0.00%	0.00	234.75	0.00%
801	72230	524	Vocational Education	0.00	317.58	0.00%	0.00	317.58	0.00%
		Total	Expenditures	0.00	552.33	100.00%	0.00	552.33	0.00%
Total	142	801	School Federal Projects	0.00	552.33	100.00%	0.00	552.33	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	0.00	1,450.89	0.00%	0.00	1,450.89	0.00%
	Total		Revenues	0.00	1,450.89	100.00%	0.00	1,450.89	0.00%
Expenditures									
901	72220	189	Special Education Program -	0.00	4,506.50	0.00%	0.00	4,506.50	0.00%
901	72220	201	Special Education Program -	0.00	279.41	0.00%	0.00	279.41	0.00%
901	72220	204	Special Education Program -	0.00	316.36	0.00%	0.00	316.36	0.00%
901	72220	212	Special Education Program -	0.00	65.35	0.00%	0.00	65.35	0.00%
	Total		Expenditures	0.00	5,167.62	100.00%	0.00	5,167.62	0.00%
Total	142	901	School Federal Projects	0.00	6,618.51	100.00%	0.00	6,618.51	0.00%

142 School Federal Projects			Sub-Fund: 911 Idea (Preschool)		Year-To-Date		Month-To-Date	
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
911	47145	Special Education Preschool	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenues			0.00	0.00	100.00%	0.00	0.00	0.00%
Total	142	911 School Federal Projects	0.00	0.00	100.00%	0.00	0.00	0.00%

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues								
43521		Lunch Payments - Children	42,500.00	(113.70)	0.27%	3,541.67	(113.70)	3.21%
43522		Lunch Payments - Adults	39,587.00	0.00	0.00%	3,298.92	0.00	0.00%
43523		Income From Breakfast	823.00	0.00	0.00%	68.58	0.00	0.00%
43525		A La Carte Sales	75,000.00	0.00	0.00%	6,250.00	0.00	0.00%
43990		Other Charges For Services	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
44110		Interest Earned	124,350.00	(14,507.60)	11.67%	10,362.50	(14,507.60)	140.00%
44170		Miscellaneous Refunds	1,500.00	(41.72)	2.78%	125.00	(41.72)	33.38%
44990		Other Local Revenues	1,500.00	0.00	0.00%	125.00	0.00	0.00%
46520		School Food Service	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
47111		Section 4 - Lunch	2,152,500.00	0.00	0.00%	179,375.00	0.00	0.00%
47112		USDA - Commodities	564,521.00	314,877.03	-55.78%	47,043.42	314,877.03	-669.33%
47113		Breakfast	1,256,500.00	0.00	0.00%	104,708.33	0.00	0.00%
47114		USDA - Other	405,600.00	0.00	0.00%	33,800.00	0.00	0.00%
Total Revenues			4,716,381.00	300,214.01	-6.37%	393,031.75	300,214.01	-76.38%
Expenditures								
72710	146	Transportation - Bus Drivers	0.00	150.00	0.00%	0.00	150.00	0.00%
72710	201	Transportation - Social	0.00	9.30	0.00%	0.00	9.30	0.00%
72710	204	Transportation - State	0.00	10.53	0.00%	0.00	10.53	0.00%
72710	212	Transportation - Employer	0.00	2.17	0.00%	0.00	2.17	0.00%
73100	105	Food Service -	(91,500.00)	7,956.92	8.70%	(7,625.00)	7,956.92	104.35%
73100	162	Food Service - Clerical	(58,658.00)	6,221.36	10.61%	(4,888.17)	6,221.36	127.27%
73100	165	Food Service - Cafeteria	(924,235.00)	77,421.62	8.38%	(77,019.58)	77,421.62	100.52%
73100	187	Food Service - Overtime Pay	(1,500.00)	0.00	0.00%	(125.00)	0.00	0.00%
73100	188	Food Service - Bonus	(46,550.00)	26,500.00	56.93%	(3,879.17)	26,500.00	683.14%
73100	201	Food Service - Social	(82,453.00)	7,314.76	8.87%	(6,871.08)	7,314.76	106.46%
73100	204	Food Service - State	(80,145.00)	7,762.65	9.69%	(6,678.75)	7,762.65	116.23%
73100	206	Food Service - Life	(1,239.00)	2.02	0.16%	(103.25)	2.02	1.96%
73100	207	Food Service - Medical	(160,000.00)	1,286.42	0.80%	(13,333.33)	1,286.42	9.65%
73100	208	Food Service - Dental	(1,535.00)	0.00	0.00%	(127.92)	0.00	0.00%
73100	212	Food Service - Employer	(20,468.00)	1,710.74	8.36%	(1,705.67)	1,710.74	100.30%
73100	307	Food Service -	(2,105.00)	0.00	0.00%	(175.42)	0.00	0.00%

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143 Central Cafeteria		Sub-Fund:	Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
73100	336	Food Service - Maintenance	(162,378.00)	0.00	0.00%	(13,531.50)	0.00	0.00%
73100	347	Food Service - Pest Control	(4,200.00)	0.00	0.00%	(350.00)	0.00	0.00%
73100	355	Food Service - Travel -	(49,265.00)	120.00	0.24%	(4,105.42)	120.00	2.92%
73100	399	Food Service - Other	(8,560.00)	7,000.00	81.78%	(713.33)	7,000.00	981.31%
73100	421	Food Service - Food	(138,652.00)	0.00	0.00%	(11,554.33)	0.00	0.00%
73100	422	Food Service - Food Supplies	(1,654,098.00)	500.00	0.03%	(137,841.50)	500.00	0.36%
73100	435	Food Service - Office	(5,000.00)	253.74	5.07%	(416.67)	253.74	60.90%
73100	451	Food Service - Uniforms -	(13,542.00)	122.65	0.91%	(1,128.50)	122.65	10.87%
73100	469	Food Service - Usda -	(486,251.00)	(314,877.03)	-64.76%	(40,520.92)	(314,877.03)	-777.07%
73100	499	Food Service - Other	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
73100	524	Food Service - In	(18,354.00)	0.00	0.00%	(1,529.50)	0.00	0.00%
73100	599	Food Service - Other	(32,487.00)	1,446.34	4.45%	(2,707.25)	1,446.34	53.42%
73100	710	Food Service - Food Service	(215,685.00)	23,550.00	10.92%	(17,973.75)	23,550.00	131.02%
73300	105	Community Services -	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
73300	146	Community Services - Bus	(3,650.00)	450.00	12.33%	(304.17)	450.00	147.95%
73300	165	Community Services -	(84,563.00)	1,317.18	1.56%	(7,046.92)	1,317.18	18.69%
73300	201	Community Services - Social	(6,824.00)	109.56	1.61%	(568.67)	109.56	19.27%
73300	204	Community Services - State	(3,268.00)	114.34	3.50%	(272.33)	114.34	41.99%
73300	206	Community Services - Life	0.00	0.34	0.00%	0.00	0.34	0.00%
73300	212	Community Services -	(2,097.00)	25.62	1.22%	(174.75)	25.62	14.66%
73300	336	Community Services -	(18,956.00)	0.00	0.00%	(1,579.67)	0.00	0.00%
73300	355	Community Services - Travel	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
73300	421	Community Services - Food	(11,568.00)	0.00	0.00%	(964.00)	0.00	0.00%
73300	422	Community Services - Food	(129,542.00)	7,111.90	5.49%	(10,795.17)	7,111.90	65.88%
99100	590	Transfers Out - Transfers To	(191,053.00)	0.00	0.00%	(15,921.08)	0.00	0.00%
Total		Expenditures	(4,716,381.00)	(136,406.87)	-2.89%	(393,031.75)	(136,406.87)	-34.71%
Total	143	Central Cafeteria	0.00	163,807.14	100.00%	0.00	163,807.14	0.00%



Morgan County Schools Regular Monthly Board Meeting

August 4, 2026 6:00 PM

Morgan County Schools - Central Office

MEMBERS PRESENT: Attendance Taken at 5:59 PM. Jonathan Dagley: Present, Ben Jackson: Present, Kasey Perkins: Present, Kayron Rogers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Audience Participation

3. Recognition of Coalfield Sports

4. Approval of Agenda

On a motion by Mickey Tucker and seconded by Kayron Rogers the Board voted to approve the agenda after adding Travel Reimbursement, Field Trip for Coalfield School and permission to bid for MCCTC with ISM funds and additional assistants at Coalfield. Motion carried.

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

5. Consent Agenda

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

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

A. Next Board Meeting -September 1, 2026, 6pm, Central Office
Next Regular Workshop - August 25, 2026, 6pm, Central Office

6. Minutes for June 9, 2026 Meeting

On a motion by Kayron Rogers and seconded by Billy Ward the Board voted to approve the minutes from the June 6, 2026 meeting. Motion carried.

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

7. Solomon Foundation



**Morgan County Schools Regular Monthly Board Meeting
August 4, 2026 6:00 PM
Morgan County Schools - Central Office**

On a motion by Jonathan Dagley the Board voted to allow all Solomon Foundation Grant funds be sent to Wartburg Central High School instead being disbursed through the Morgan County Finance Office. Motion Unseconded.

8. Support Staff Raises

9. Coalfield High School Volleyball team requesting approval for an overnight trip to Gatlinburg, August 6th-7th.

On a motion by Mickey Tucker and seconded by Ben Jackson the Board voted to grant Coalfield High School Volleyball team permission for an overnight trip to Gatlinburg, August 6th-7th. Motion carried.

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

10. MCCTC Requests Permission to Bid for Curriculum, Interactive Multimedia, and Learning Management Systems for Sunbright School Using ISM Funds

On a motion by Billy Ward and seconded by Kasey Perkins the Board voted to MCCTC Requests Permission to Bid for Curriculum, Interactive Multimedia, and Learning Management Systems for Sunbright School Using ISM Funds. Motion carried.

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

11. Mileage Reimbursement

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to increase the amount reimbursed for mileage to .76 cents per mile to match the new state rate and for the rate to automatically change when the state rate changes. This is to be added to board policy and take effect after the second reading of the policy. Motion carried.

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

12. School Board Policies First Reading



Morgan County Schools Regular Monthly Board Meeting

August 4, 2026 6:00 PM

Morgan County Schools - Central Office

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to approve board policies 4.406 Technology Acceptable Use and Internet Safety Guidelines, 4.211 Work Based Learning Program, 2.403 Surplus Property, 5.302 Sick Leave and 5.303 Personal and Professional Leave on the first reading. Motion carried.

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

13. Budget Amendments

On a motion by Kayron Rogers and seconded by Mickey Tucker the Board voted to to approve budget amendments 1-12. Motion carried.

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

14. Assistant Positions at Coalfield School

15. Adjourn

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

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

Solomon Fund (26-27)	Budgeted Total	Actual Amount Spent	Difference	Purchase Notes
	\$ 353,500.00		\$ 353,500.00	
Renaissance	\$ 10,000.00		\$ 10,000.00	
Beta Club	\$ 10,000.00		\$ 10,000.00	
School Sign	\$ 20,000.00		\$ 20,000.00	
Educator Support (Dean)	\$ 50,000.00		\$ 50,000.00	
Department Budgets	\$ 18,500.00		\$ 18,500.00	
After School / Career Exploration	\$ 25,000.00		\$ 25,000.00	
Club Enhancements	\$ 10,000.00		\$ 10,000.00	
CTE Position / JAG (2 Positions)	\$ 115,000.00		\$ 115,000.00	
ACT Prep			\$ -	
Outdoor Classroom	\$ 20,000.00		\$ 20,000.00	
Security Additions	\$ 15,000.00		\$ 15,000.00	
Teacher Travel / Conference	\$ 15,000.00		\$ 15,000.00	
STEM Equipment / Technology	\$ 5,000.00		\$ 5,000.00	
Academic Awards Program	\$ 20,000.00		\$ 20,000.00	
Campus Transportation	\$ 20,000.00		\$ 20,000.00	
Carry Over from 22-23			\$ -	
			\$ -	
Past Projects (Completed)			\$ -	
Budget			\$ -	
Science Lab 2021-2022			\$ -	
Whiteboards 2021-2022	\$ -		\$ -	
Gates 2020-2021				
Total Spent				
	\$ 16,467.56	PPD Fall 23 P	Remaining used	PE Equipment still on hold waiting on Maintenance to fix roof (2
	Remaining	Amount Spent	Difference	
	\$ 100,000.00		\$ 100,000.00	Outdoor Classroom Building and Site Prep - PPD due to Greenhouse Project
	\$ 35,000.00		\$ 35,000.00	Restroom updates to meed ADA requirements for Pond / Greenhouse / Classroom
	\$ 35,000.00		\$ 35,000.00	Tech updates and use for sign
	\$ 170,000.00			



CENTRAL HIGH SCHOOL

1119 KNOXVILLE HWY
WARTBURG, TN. 37887
PHONE (423) 346-6616 • FAX (423) 346-5665
<http://wchs.12tn.net>



East Tennessee Foundation Proposal – Per Solomon Fund Advisory Board

26-27 G. Wayne and Margaret S. Solomon Funding Proposal

Renaissance Foundation (10,000.00) – The Renaissance Program at WCHS strives to incentivize student achievement and classroom engagement. This is an opportunity to enhance teachers' capacities to teach by providing them with more motivated and focused students. Teachers also provide non-traditional class opportunities by getting graduating seniors to College Campuses they have applied to attend. This further extends the immediate importance of our Career Exploration and Work-Based Learning Classes. Renaissance also provides teacher appreciation opportunities, including, but not limited to, Faculty Breakfast/Lunch and Teacher of the Month/Year Celebrations. It is a vital part of our School and Culture.

Beta Club (10,000) - The Beta Club at WCHS works with the National Beta Society to provide opportunities for our students and teachers to gain recognition that can lead to scholarships and stipends for both. Last year, WCHS had students recognized in the State Beta Convention for excellence. This program allows teachers to maintain student engagement, with real-world benefits for both teachers and students.

Department Budgets (16,500.00) – We have money left from last year; in accordance with our past agreement, these budgets will be reduced to reflect the current balance in the teacher's accounts.

Departments WCHS

1. ELA	2000.00
• Drama	1000.00
• Library / Media Specialist	1,000.00
2. Math	2000.00
3. Science	2000.00
4. Social Studies	1000.00
5. Wellness / PE	1000.00
6. Foreign Language	500.00
7. Business and Marketing	2000.00
8. Attendance	2000.00
9. Special Education	2000.00
10. Music / Band	2000.00
11. Guidance / Office	2000.00

Total	18500.00
-------	----------

Safety / Security (15,000.00) - This total includes signs and displays that provide emergency service notification to our school and community in case the need arises. It also addresses the lighting issues identified in our safety audit by our SRO and Homeland Security. This year we will also be adding window coverings for security in classrooms located on the student parking side of the building. (We began this last year and will continue)

Outdoor Classroom / Amphitheater (20,000.00) - This money is to be used to continue upkeep and maintenance on our two outdoor areas. While both provide tremendous opportunities to expand our teachers' capacity to teach, the outdoor areas require extensive upkeep to ensure student safety and security in the outdoor learning spaces. We require gravel, bush hogging, pest removal, and facility upgrades/upkeep.

Campus Transportation Materials, Students, and Supplies (20,000.00) – Science Teachers have requested a “Gator Type” Vehicle to handle transportation of students to restroom facilities and outdoor areas otherwise not accessible to them. We may be able to partner with MCCTC on this purchase. I will contact Mr. Shannon to discuss on approval.

Teacher Academic Awards / Student Incentive Program (20,000.00) – Refer to the document outlining this program. To date, it has made a great difference in student engagement, and teachers report students are much more focused, and classroom disruptions are down almost 50% year over year.

CTE Positions (115,000.00) – This position has been outlined in the Criminal Justice Document. However, we are changing the main elective offerings for this course to modernize our classroom for the new economy through our Graphic Design/Web Design classes, with a strong emphasis on using Artificial Intelligence as a tool to enhance productivity. With the committee’s approval, we will make this change to reflect the changes in economic opportunities for our students. It will provide a more motivated student and allow the teacher to have a more meaningful real-world experience. / JAG Program from 25-26

Teacher Training and Travel (15,000.00) - This will include our teacher and administrative training related to our Responsibility Centered Discipline program, as well as our School Safety Conferences for our Security Team scheduled for the Fall Semester. We also

After School Salaries (25,000.00) - Our after-school program is growing, and we are working to continue expanding it to provide improved incentives for our teachers to promote student success, especially in EOC-tested areas. The program includes Math Department Tutoring, English Department Tutoring, open Wellness facilities, and our discipline/detention program.

STEM Supplies (5,000.00) - This includes the materials for our STEM materials related to our 3D printer and teacher presentation tools

Club Enhancements (10,000.00) - This includes our Travel Club (Trip to Italy), History Club, Pathfinder Club, Art Club, Drama Club (Trips Only), and Broadcast Journalism Club.

Educator Development and Support (50,000.00) – See attached job description

New Sign for School (20,000.00) – The sign will be placed on the front lawn to improve communication for students and the community at large; it will also work with our Student/Teacher Recognitions. We will replace the existing sign with a design approved by the Solomon Committee once all samples are complete and artwork is returned.

Total Request for 25-26 (353,500)

Funds Carried from 24-25 (as of May 28, 2026): 179,360.00.

I will include a breakdown of what those are and how we plan to utilize them moving forward, in accordance with the East TN Foundation/Solomon rules and regulations, in an attached document.

Bid Results Sheet

For: Career Exploration Modules and Curriculum - Sunbright
Date: 8/31/26

[illegible]

BID SIGNIN SHEET (EVERYONE PRESENT AT SIGNIN)

Bid: Career Exploration Modules and Date: 8/31/26
Curriculum - Sunbright

NAME

MAILING ADDRESS

PHONE

Crystal Danett

P.O. Box 250 Wartburg, TN 37887

423-346-6618

Kate Shan

132 Flat Fork Rd, Wartburg.

423-346-6285

John M

132 Flat Fork Rd. Wartburg

423-346-6285



Bid For: Morgan County Career and Technical Center

Bid Number: RFP 008-2026

Bid Due Date: August 31st, 2026

Paxton/Patterson learning systems offer a comprehensive solution for Career and Technical Education (CTE) programs in schools. By providing industry-aligned curriculum, authentic tools and equipment, lab design services, furniture, storage, delivery, installation, teacher training, and technical support, we ensure districts can offer a consistent, high-quality educational experience to all students. This not only fosters equity by providing access to CTE education but also ensures that all students receive training that aligns with industry standards, preparing them for future careers.

Paxton Patterson has 50+ learning college and career learning modules/labs to select, and each school can design learning experiences to align to their existing pathways, surrounding workforce needs, and student interest. Each learning system is customizable and flexible to meet the needs of the school district, workforce needs, and student interest.

1.1 Career Exploration Modules

Paxton Patterson is the sole providers of all Paxton/Patterson Learning Systems, including College & Career Ready Labs, Career Discovery Labs, Future Ready Labs, Health Science Careers, and Construction Career Labs.

Paxton/Patterson developed these learning systems with the written curriculum, interactive multimedia, and proprietary Learning Management System, along with the necessary components to bring to your school a complete program for College & Career Readiness. Our programs are fully and exclusively supported by our educational consultants, professional development team, implementation specialists, and customer service teams. All curriculum is copyrighted and the exclusive properties of Paxton/Patterson LLC.

Below are Paxton Patterson's current learning systems and module selection. All are available to customize and meet the needs of a school district. Levels II and III can be blended to build a comprehensive middle school and/or high school hands-on learning lab, stem lab, or college and career exploratory course.

Level I Career Discovery	Level II College Career Exploration	Level III Health Science	Level III Construction Career Labs
Alternative Energy Computer Science Design pre-construction	Environment & Ecology, CCR Flight & Drone Technology Materials Processing & Design	Biomedical Engineering Biotechnology R&D Clinical Lab Practices	Welding Basics Hand Tools HVAC

Electricity	Robotics, CCR (iPad Required)	Dentistry	Masonry
Engineering	Structural Engineering (PC Required)	Emergency Medical Technician	Plumbing
Environment & Ecology	Video Production (iPad Required)	Environmental Health & Safety	Framing
Flight Principles	Computer Aided Drafting & Design (PC Required)	Health Information Management (PC Required)	Concrete
Forensic Science	Criminalistics	Intro to Health Sci Careers	Drywall
Health Science	Design & Marketing	Intro to Health Sci Foundations	Electrical, CCL
Manufacturing Production	Home Maintenance Fundamentals	Medical Imaging (PC Required)	Estimation
Nutrition & Wellness	Hospitality & Tourism Management	Mental Health	Power Tool Safety
Robotics	Introduction to Child Development	Nursing	Roofing
	Digital Manufacturing (PC Required)	Ophthalmology	Surveying
	Alternative Energy, CCR	Pharmacology	Blueprint Reading
	Cosmetology & Barbering	Speech Therapy	
	Digital Audio Production (iPad Required)	Sports Medicine	
	Intro to Computer Science	Therapeutic Services	
	Intro to Engineering & Design	Veterinary Medicine	
	Lifetime Nutrition & Wellness		
	Welding Basics		
	Emergency & Fire Mgmt Services		
	Home Maintenance Systems		
	Personal Finance		
	Intro to Health Science Careers		
	Comp Graphics & Game Development (PC Required)		
	Energy & Power		
	Employability Skills		
	Introduction to Culinary Arts		
	Occupational Health & Safety		

1.2 Related Sections

Sections A-E:

Furnish and install career exploration education modules for the following:

Product	Stock Number	Price Per Unit	Quantity	Total
Flight & Drone Technology	723558	\$4,795.00	1	\$4,795.00
Structural Engineering (PC Required)	723574	\$7,995.00	1	\$7,995.00
Home Maintenance Fundamentals	725504	\$3,695.00	1	\$3,695.00
Robotics, CCR (iPad Required)	723572	\$3,995.00	1	\$3,995.00
Intro to Engineering & Design	725528	\$3,395.00	1	\$3,395.00

Materials Processing & Design	723564	\$3,995.00	1	\$3,995.00
Home Maintenance Systems	725524	\$4,495.00	1	\$4,495.00
Alternative Energy, CCR	725070	\$4,595.00	1	\$4,595.00
Sports Medicine	860028	\$4,995.00	1	\$4,995.00
Computer Graphics & Game Development (PC Required)	723548	\$3,295.00	1	\$3,295.00
VEX Go Education Kit with Storage	721172	\$350.00	4	\$1,400.00
Nursing	860020	\$4,695.00	1	\$4,695.00
Intro to Child Development	725506	\$2,895.00	1	\$2,895.00
Intro to Health Sci Careers	860550	\$4,295.00	1	\$4,295.00
Criminalistics	725548	\$4,595.00	1	\$4,595.00
Design & Marketing	725501	\$3,395.00	1	\$3,395.00
Digital Manufacturing (PC Required)	723595	\$5,795.00	1	\$5,795.00
Video Production (iPad Required)	723576	\$4,495.00	1	\$4,495.00
Below includes: • Two Teacher Training Positions for a 2-3 day Hands-On / Minds-On training • \$1000 Consumable Allowance that doesn't expire at the Paxton Store • Learning Management System includes curriculum, gradebook, video support for all modules • Set up and Installation of all furniture and all modules • Furniture – Custom colors (yellow and blue)				
Professional Development Hands-On / Minds-On	643449	\$3,000.00	2	\$6,000.00
Consumable Allowance	CCR	\$1,000.00	1	\$1,000.00
LMS Package, 5-Year Subscription	720610	\$3,800.00	1	\$3,800.00
Furniture - Line 1 • 17 Student Tables (rectangle / Crescent) • 17 Locking student storage • 34 Student Chairs • 1 Teacher Desk, Chair, and Storage w Riser	FURN	\$32,071.00	1	\$32,071.00
Setup & Assembly Furniture/Lab (1-19)	643445	\$4,000.00	1	\$4,000.00

** Official Quote Enclosed

F. Warranty

WARRANTY

Thank you for purchasing a Paxton/Patterson learning system. Your purchase includes warranty protection from defects in materials and workmanship when the learning system is used under appropriate educational conditions.

Key aspects of the warranty are:

- Your warranty period starts when your lab is delivered and ends one year later.
- Equipment which does not perform properly will be repaired or replaced with a new or remanufactured product. The replacement or repaired equipment remains under warranty for the balance of the original warranty period.

G. Technical Support

Technical Support :

- Your lab instructor will participate in our four-step professional development program, Register, Complete Online Lessons, 4 hour On-Site Support Session and Attend Regional Workshop(optional).
- Should your instructor have questions about the learning system after completing professional development, our technical support staff is available Monday – Friday 7:00am to 5:00pm central time. If needed our staff can also be available by appointment at other times to provide technical support to your instructor. Except in unusual situations, technical support can be quickly and conveniently accessed via telephone, email and use of our “desktop streaming” support technology.
- We have consistently found that when an additional instructor is assigned to a lab or a new instructor is hired to replace the instructor who had completed professional development, the new instructor definitely needs to complete professional development just as your first instructor did. New instructors need considerably more formal training to effectively use the learning system lab than our tech support staff can provide via telephone.

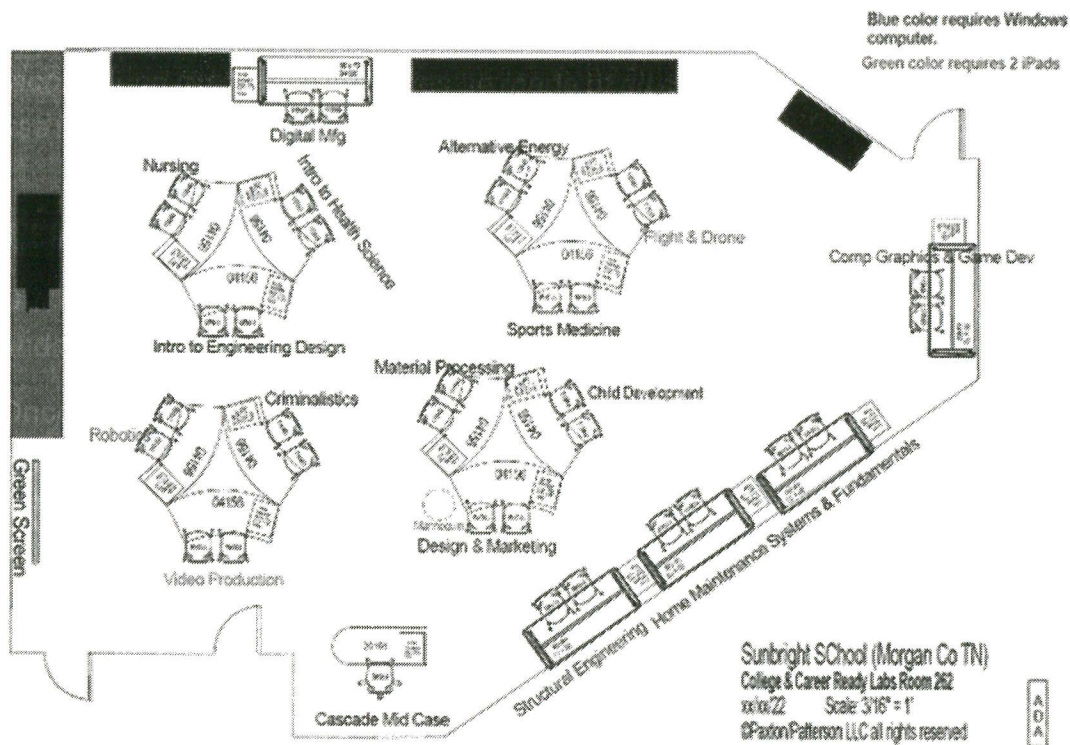
**Exclusions to this warranty include: (a) consumable materials like paints and finishes, batteries, sanding materials and worksheets, (b) failure caused by misuse or accidents, (c) theft or “mysterious” disappearance, (d) normal wear and tear on guidebooks, textbooks, videos and other printed materials, and (e) damaged or lost computer software – CDs and diskettes. In conformity with your district’s copyright law compliance policy we*

recommend that back-up copies be made of all computer software (CDs) exclusively for use in the learning system covered by this warranty.

1.2 Installation of Equipment

Our installation team are highly trained and will unpack, inventory, and “install” all modules and student stations as designed by the Paxton learning system.

Once the lab design is approved, we will deliver, install, and set up all equipment and supplies required for the Career Lab. This will include onsite teacher orientation to familiarize educators with the lab's layout and functionality. Installation of equipment will be in accordance with Manufacturer's installation instructions and recognized by industry practices to ensure intended function. Paxton's learning modules use basic electric within a given classroom and will not require any mechanical connections.



Quote Date: 8/25/2026

Dear Sunbright School,

This letter states for the record, that **we are the sole providers** of all Paxton/Patterson Learning Systems, including College & Career Ready Labs, Career Discovery Labs, Future Ready Labs, Health Science Careers, and Construction Career Labs.

Paxton/Patterson developed these learning systems with the written curriculum, interactive multimedia, and proprietary Learning Management System, along with the necessary components to bring to your school a complete program for College & Career Readiness. Our programs are fully and exclusively supported by our educational consultants, professional development team, implementation specialists, and customer service teams. All curriculum is copyrighted and the exclusive properties of Paxton/Patterson LLC.

Best Regards,

Christy Rogers

708-325-7125

christy@paxpat.com

PAXTON / PATTERSON

4141 W. 126th Street • Alsip, IL 60803

Sunbright School
PO Box 129
Sunbright TN 37872-0129

Quote ID: QUO-05690-B9S0M7

Quote Date: 8/25/2026

Quote Valid for 90 Days

Total: \$123,686.00

Est Tax: \$0.00

Total Amount: \$123,686.00

PLEASE Email Purchase Orders to sales@paxpat.com and copy christy@paxpat.com

Note: Furniture orders are final and cannot be canceled, modified, or returned once the order has been submitted.

Product	Stock Number	Price Per Unit	Quantity	Total
Flight & Drone Technology	723558	\$4,795.00	1	\$4,795.00
Structural Engineering (PC Required)	723574	\$7,995.00	1	\$7,995.00
Home Maintenance Fundamentals	725504	\$3,695.00	1	\$3,695.00
Robotics, CCR (iPad Required)	723572	\$3,995.00	1	\$3,995.00
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PAXTON / PATTERSON

4141 W. 126th Street • Alsip, IL 60803

VEX Go Education Kit with Storage	721172	\$350.00	4	\$1,400.00
Nursing	860020	\$4,695.00	1	\$4,695.00
Intro to Child Development	725506	\$2,895.00	1	\$2,895.00
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Video Production (iPad Required)	723576	\$4,495.00	1	\$4,495.00
Furniture - Line 1	FURN	\$32,071.00	1	\$32,071.00
Setup & Assembly Furniture/Lab (1-19)	643445	\$4,000.00	1	\$4,000.00

Payment Policy: To keep costs low for our customers, pricing is based on payment by check or ACH. Customers preferring payment via credit card will be charged 2%.

Credit card payments are not accepted for subscriptions.

WARRANTY

Thank you for purchasing a Paxton/Patterson learning system. Your purchase includes warranty protection from defects in materials and workmanship when the learning system is used under appropriate educational conditions.

Key aspects of the warranty are:

- Your warranty period starts when your lab is delivered and ends one year later.
- Equipment which does not perform properly will be repaired or replaced with a new or remanufactured product. The replacement or repaired equipment remains under warranty for the balance of the original warranty period.

Technical Support:

- Your lab instructor will participate in our four step professional development program, Register, Complete Online Lessons, 4 hour On-Site Support Session and Attend Regional Workshop(optional).
- Should your instructor have questions about the learning system after completing professional development, our technical support staff is available Monday – Friday 7:00am to 5:00pm central time. If needed our staff can also be available by appointment at other times to provide technical support to your instructor. Except in unusual situations, technical support can be quickly and conveniently accessed via telephone, email and use of our “desktop streaming” support technology.
- We have consistently found that when an additional instructor is assigned to a lab or a new instructor is hired to replace the instructor who had completed professional development, the new instructor definitely needs to complete professional development just as your first instructor did. New instructors need considerably more formal training to effectively use the learning system lab than our tech support staff can provide via telephone.

**Exclusions to this warranty include: (a) consumable materials like paints and finishes, batteries, sanding materials and worksheets, (b) failure caused by misuse or accidents, (c) theft or “mysterious” disappearance, (d) normal wear and tear on guidebooks, textbooks, videos and other printed materials, and (e) damaged or lost computer software – CDs and diskettes. In conformity with your district’s copyright law compliance policy we recommend that back-up copies be made of all computer software (CDs) exclusively for use in the learning system covered by this warranty.*

PAXTON/PATTERSON (PP) LEARNING SYSTEMS CONTENT DELIVERY

PP will provide the Paxton Content Learning Management System for 60 months with a service start date to be set after installation by PP.

During the 60 months PP will:

- Provide access to Learning System content from modern browsers.
- Provide updates to Learning System content and to the Paxton Content Learning Management System.

During the 60 months it is likely that some 3rd party providers of equipment, software, and licensed assets included in your original purchase will upgrade their products. It is impossible to predict the scope of these potential future upgrades by 3rd party sources, therefore PP has not "built in" any costs for those items in the original purchase prices.

PP will advise you well in advance of the upgrade potentials being available, advising you of how the upgrade will enhance student learning and the costs of the upgraded equipment, software and/or licensed assets.

Most importantly, no purchase of upgraded equipment, software or licensed assets will be required at any time during the 60 months – because the PP learning system originally purchased will be supported during the entire 60 months.

The only time that it may be necessary to upgrade equipment, software or licensed assets is if your school chooses to upgrade to a newer operating system that is not compatible with the originally purchased 3rd party equipment, software, or licensed assets.

STUDENT DEVICE RECOMMENDATIONS

Paxton/Patterson labs require Wi-Fi-connected devices to access the online learning portal. Compatible devices include Chromebooks, iPads, or tablets capable of running modern browsers, such as Chrome or Edge.

WINDOWS OS SPECIFICATIONS:

	Minimum	Recommended
Processor	▪ 1Ghz	▪ 2.7 GHz
RAM	▪ 8GB	▪ 32GB
Browser	▪ Chrome or Edge	▪ Chrome
Hard Disk	▪ 64 GB	▪ 256 GB
OS	▪ Windows 11 Pro 64-bit	▪ Windows 11 Pro 64-bit
Peripherals	▪ Mouse and Keyboard	▪ Mouse and Keyboard
Others	▪ .pdf viewer	▪ .pdf viewer

IPAD SPECIFICATIONS:

	Minimum	Recommended
Generation	▪ Generation 6	▪ Current
Storage	▪ 32GB	▪ 128 GB

SINGLE SIGN-ON INTEGRATIONS

*The Paxton Content Learning Management System (PCLMS) currently supports integration with **ClassLink** and **Clever**.*

SOFTWARE FOR MODULES REQUIRING WINDOWS-BASED PC:

Note: *Criminalistics and Flight & Drone Technology v2 support Chromebook devices as an alternative to a Windows-based PC.*

- **CAD & DESIGN:**
 - Alibre Design
- **COMPUTER GRAPHICS & GAME DEVELOPMENT v2:**
 - GameMaker LTS
- **CRIMINALISTICS:**
 - Windows PC - MicroCapture Plus
 - Chromebook - Camera App
- **DIGITAL MANUFACTURING:**
 - Alibre Design
 - Dremel DigiLab
- **FLIGHT & DRONE TECHNOLOGY v2:**
 - Windows PC - Blockly for Robolink
 - Chromebook - Blockly for Robolink
- **HEALTH INFORMATION MANAGEMENT:**
 - SCIROCCO Code Viewer
- **MEDICAL IMAGING:**
 - RadInfo Systems
- **STRUCTURAL ENGINEERING:**
 - West Point Bridge Designer

APPLICATIONS FOR MODULES REQUIRING AN IPAD:

- **DIGITAL AUDIO PRODUCTION:**
 - GarageBand
- **ROBOTICS (VEX):**
 - VEXcode GO
- **VIDEO PRODUCTION:**
 - iMovie

*The Paxton Content Learning Management System is fully FERPA compliant. March 2026

INVITATION TO BID

Morgan County Career and Technical Center is accepting bids for the following:
Career Exploration Education Modules Bid – RFP 008-2026

Bids must be submitted as a total package. For Career Exploration Education Modules project with installation of equipment and supplies. Site Location: Sunbright School

Bid Packets can be obtained from Morgan County Career and Technical Center by emailing Keith Shannon (CTE Director) at shannonk@mcsed.net or Landon Mann at mannl@mcsed.net or can be picked up at the MCCTC Office during normal business hours.

Sealed bids should be delivered to:

Morgan County Career and Technical Center
Attn: Keith Shannon
132 Flat Fork Road,
Wartburg, Tennessee 37887

and should be identified as "RFP 008-2026, Career Exploration Education Modules".

Bid opening will be Monday, August 31st, 2026 at 1:00 PM in the Conference Room of the Morgan County Schools Central Office, Wartburg, Tennessee.

Morgan County reserves the right to reject any and all bids.

Morgan County 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).

I. BID INFORMATION

Bid For: Morgan County Career and Technical Center

Bid Number: RFP 008-2026

Bid Due Date: August 31st, 2026

II. SPECIFICATION COMPLIANCE

The system shall be utilized for career exploration education across all subject areas. The modules shall include college & career ready labs, career discovery labs, future ready labs, health science career exploration, and construction career labs. The modules and materials must include written curriculum, interactive multimedia, and a learning management system along with all necessary components to provide a complete program for college and career readiness. The educational program must include technical support, professional development components, onboarding and customer support. The following section includes specifications that shall be adhered to for the greenhouse requirements.

III. SPECIFICATIONS, CONFIGURATION

1.1 Section Includes

- a. Career Exploration Education Modules.

1.2 Related Sections

- a. Furnish and install career exploration education modules for the following:
 - a. Flight & Drone Technology
 - b. Structural Engineering
 - c. Home Maintenance Fundamentals
 - d. Robotics, CCR
- b. Licensing for the packages must be at minimum a 5-year subscription.
- c. Materials must include the following:
 - a. Intro to Engineering & Design
 - b. Materials Processing & Design
 - c. Home Maintenance Systems
 - d. Materials for Alternative Energy, CCR
 - e. Sports Medicine materials
 - f. Computer Graphics Game Development materials
 - g. VEX Go Education Kit with Storage
 - h. Materials for Nursing
 - i. Intro to Child Development
 - j. Intro to Health Science Careers

- k. Materials for Criminalistics Content
- l. Design & Marketing
- m. Digital Manufacturing
- n. And Video Production materials
- d. Professional Development must be provided for school employees that will be teaching or monitoring equipment and materials in modules.
- e. A consumable allowance must be a part of the bid that costs no more than \$1,000.00.
- f. A warranty must provide protection from defects in materials and workmanship when the learning systems/materials are used under appropriate educational conditions.
 - a. The Warranty must last 1-year from the time the materials are received.
 - b. Equipment that does not perform properly must be repaired or replaced with a new or remanufactured product.
- g. Technical Support- Lab instructors will have professional development programs available to them.
 - a. The PD sessions must include a 4-hour on-site support session.
 - b. On call support must be available to the teachers using equipment during regular business hours.

1.3 Installation of Equipment

- a. General: Install equipment in accordance with Manufacturer's installation instructions and recognized industry practices to insure intended function.
- b. Equipment will be installed in place by the company or subcontractor under the company that wins the bid.
- c. All mechanical connections (electrical or plumbing) will be performed by electrical, plumbing, or mechanical contractors.



Bid For: Morgan County Career and Technical Center

Bid Number: RFP 008-2026

Bid Due Date: August 31st, 2026

Paxton/Patterson learning systems offer a comprehensive solution for Career and Technical Education (CTE) programs in schools. By providing industry-aligned curriculum, authentic tools and equipment, lab design services, furniture, storage, delivery, installation, teacher training, and technical support, we ensure districts can offer a consistent, high-quality educational experience to all students. This not only fosters equity by providing access to CTE education but also ensures that all students receive training that aligns with industry standards, preparing them for future careers.

Paxton Patterson has 50+ learning college and career learning modules/labs to select, and each school can design learning experiences to align to their existing pathways, surrounding workforce needs, and student interest. Each learning system is customizable and flexible to meet the needs of the school district, workforce needs, and student interest.

1.1 Career Exploration Modules

Paxton Patterson is the sole providers of all Paxton/Patterson Learning Systems, including College & Career Ready Labs, Career Discovery Labs, Future Ready Labs, Health Science Careers, and Construction Career Labs.

Paxton/Patterson developed these learning systems with the written curriculum, interactive multimedia, and proprietary Learning Management System, along with the necessary components to bring to your school a complete program for College & Career Readiness. Our programs are fully and exclusively supported by our educational consultants, professional development team, implementation specialists, and customer service teams. All curriculum is copyrighted and the exclusive properties of Paxton/Patterson LLC.

Below are Paxton Patterson's current learning systems and module selection. All are available to customize and meet the needs of a school district. Levels II and III can be blended to build a comprehensive middle school and/or high school hands-on learning lab, stem lab, or college and career exploratory course.

Level I Career Discovery	Level II College Career Exploration	Level III Health Science	Level III Construction Career Labs
Alternative Energy Computer Science Design pre-construction	Environment & Ecology, CCR Flight & Drone Technology Materials Processing & Design	Biomedical Engineering Biotechnology R&D Clinical Lab Practices	Welding Basics Hand Tools HVAC

Electricity	Robotics, CCR (iPad Required)	Dentistry	Masonry
Engineering	Structural Engineering (PC Required)	Emergency Medical Technician	Plumbing
Environment & Ecology	Video Production (iPad Required)	Environmental Health & Safety	Framing
Flight Principles	Computer Aided Drafting & Design (PC Required)	Health Information Management (PC Required)	Concrete
Forensic Science	Criminalistics	Intro to Health Sci Careers	Drywall
Health Science	Design & Marketing	Intro to Health Sci Foundations	Electrical, CCL
Manufacturing Production	Home Maintenance Fundamentals	Medical Imaging (PC Required)	Estimation
Nutrition & Wellness	Hospitality & Tourism Management	Mental Health	Power Tool Safety
Robotics	Introduction to Child Development	Nursing	Roofing
	Digital Manufacturing (PC Required)	Ophthalmology	Surveying
	Alternative Energy, CCR	Pharmacology	Blueprint Reading
	Cosmetology & Barbering	Speech Therapy	
	Digital Audio Production (iPad Required)	Sports Medicine	
	Intro to Computer Science	Therapeutic Services	
	Intro to Engineering & Design	Veterinary Medicine	
	Lifetime Nutrition & Wellness		
	Welding Basics		
	Emergency & Fire Mgmt Services		
	Home Maintenance Systems		
	Personal Finance		
	Intro to Health Science Careers		
	Comp Graphics & Game Development (PC Required)		
	Energy & Power		
	Employability Skills		
	Introduction to Culinary Arts		
	Occupational Health & Safety		

1.2 Related Sections

Sections A-E:

Furnish and install career exploration education modules for the following:

Sunbright School
PO Box 129
Sunbright TN 37872-0129

Quote ID: QUO-05690-B9S0M7
Quote Date: 8/25/2026

Total: \$123,686.00
Est Tax: \$0.00
Total Amount: \$123,686.00

Product	Stock Number	Price Per Unit	Quantity	Total
Flight & Drone Technology	723558	\$4,795.00	1	\$4,795.00
Structural Engineering (PC Required)	723574	\$7,995.00	1	\$7,995.00
Home Maintenance Fundamentals	725504	\$3,695.00	1	\$3,695.00
Robotics, CCR (iPad Required)	723572	\$3,995.00	1	\$3,995.00
Intro to Engineering & Design	725528	\$3,395.00	1	\$3,395.00
Materials Processing & Design	723564	\$3,995.00	1	\$3,995.00
Home Maintenance Systems	725524	\$4,495.00	1	\$4,495.00
Alternative Energy, CCR	725070	\$4,595.00	1	\$4,595.00
Sports Medicine	860028	\$4,995.00	1	\$4,995.00
Computer Graphics & Game Development (PC Required)	723548	\$3,295.00	1	\$3,295.00
VEX Go Education Kit with Storage	721172	\$350.00	4	\$1,400.00
Nursing	860020	\$4,695.00	1	\$4,695.00
Intro to Child Development	725506	\$2,895.00	1	\$2,895.00
Intro to Health Sci Careers	860550	\$4,295.00	1	\$4,295.00
Criminalistics	725548	\$4,595.00	1	\$4,595.00
Design & Marketing	725501	\$3,395.00	1	\$3,395.00
Digital Manufacturing (PC Required)	723595	\$5,795.00	1	\$5,795.00
Video Production (iPad Required)	723576	\$4,495.00	1	\$4,495.00
Below includes: - Two Teacher Training Positions for a 2-3 day Hands-On / Minds-On training \$1000 Consumable Allowance that doesn't expire at the Paxton Store - Learning Management System includes curriculum, gradebook, video support for all modules - Set up and Installation of all furniture and all modules - Furniture – Custom colors (yellow and blue)				
Professional Development Hands-On / Minds-On	643449	\$3,000.00	2	\$6,000.00
Consumable Allowance	CCR	\$1,000.00	1	\$1,000.00
LMS Package, 5-Year Subscription	720610	\$3,800.00	1	\$3,800.00
Furniture - Line 1 17 Student Tables (rectangle / Crescent) 17 Locking student storage 34 Student Chairs	FURN	\$32,071.00	1	\$32,071.00

• 1 Teacher Desk, Chair, and Storage w Riser				
Setup & Assembly Furniture/Lab (1-19)	643445	\$4,000.00	1	\$4,000.00

F. Warranty

WARRANTY

Thank you for purchasing a Paxton/Patterson learning system. Your purchase includes warranty protection from defects in materials and workmanship when the learning system is used under appropriate educational conditions.

Key aspects of the warranty are:

- Your warranty period starts when your lab is delivered and ends one year later.
- Equipment which does not perform properly will be repaired or replaced with a new or remanufactured product. The replacement or repaired equipment remains under warranty for the balance of the original warranty period.

G. Technical Support

Technical Support :

- Your lab instructor will participate in our four-step professional development program, Register, Complete Online Lessons, 4 hour On-Site Support Session and Attend Regional Workshop(optional).
- Should your instructor have questions about the learning system after completing professional development, our technical support staff is available Monday – Friday 7:00am to 5:00pm central time. If needed our staff can also be available by appointment at other times to provide technical support to your instructor. Except in unusual situations, technical support can be quickly and conveniently accessed via telephone, email and use of our “desktop streaming” support technology.
- We have consistently found that when an additional instructor is assigned to a lab or a new instructor is hired to replace the instructor who had completed professional development, the new instructor definitely needs to complete professional development just as your first instructor did. New instructors need considerably more formal training to effectively use the learning system lab than our tech support staff can provide via telephone.

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2026-27 MCCTC Surplus Items	Item Description	Program	Condition and needs	Year New
Plasma Cam	Plasma Table	Welding	Worked when taken out of service. Replaced with larger Plasma Table with updated software.	2016
Welsaw Bandsaw	Bandsaw	Machining	Works, needs blades	
9"x16" Bandsaw	Bandsaw	Welding	Bandsaw works, Coolant Pump does not. Needs blades.	2017
Wilton Drill Press	Drill Press	Ag	Hard Wired power cord. No plug, do not know if unit is operational.	
John Bean Brake Lathe	Drum Brake Lathe	Auto	Very Old. Reported to be operational.	
Pedicure Spa Chair- Cosmetology	Spa Chair	Cosmetology	Reported as Working Condition.	
Miller Welder	Welder	Ag	Very Old machine. Don't know if it is operational.	
Dake Drill Press	Drill Press	Ag	Very Old. Unknown Working Condition.	
Troybilt Pressure Washer	Pressure Washer	Ag	Honda Engine Runs, Pump is broken and does not operate as it should.	
Hunter Tire Balancer	Tire Balancer	Auto	Very Old. Reported to be operational.	
Industrial Ventilation Fan	Fan Assembly	Unknown	3-Phase, unknown working condition. Looks to have never been installed.	
TMI Hart Meter	Moisture Meter	Machining	Damaged. Unknown working condition.	
Grizzly Stroke Sander	Large Belt Sander	Construction	Hard Wired power cord. No plug, do not know if unit is operational.	
Dwalt DW723 Mitre Saw Stand	Mitre Saw Stand	Construction	Equipment appears to be in good shape. Works	2002

MarkerBot Replicator Mini	3D Printer	STEM	Condition is unknown on this equipment. May be missing parts
Intelitek Robotic Arm	Scorbot-ER4u	STEM	Worked when taken out of service.
Wilton Drill Press	Drill Press	Ag	Very Old. Unknown Working Condition.
Rockwell Drill Press	Drill Press	Machining	Unknown Working Conditions

Cost New Model/Serial # Inventory Tag Type/#

\$15,067.95 Perkins Tag#: 56181

33793

BS-916M

Property of TN Tag#
24200

S-1249

Perkins Tag# 0055926

172115

1024359013

BA6276

7149

65394

Perkins Tag#: 81408

42099022 Perkins Tag#: 56129

State of TN Tag#: 24197

1719815

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Expenses and Reimbursements	Descriptor Code: 2.804	Issued Date: 08/01/23
		Rescinds: 2.804	Issued: 10/04/22

SCHOOL PERSONNEL

All travel requires advanced authorization of the appropriate supervisor before any arrangements are made. Travel arrangements should be made for the most economical rate/fare available, consistent with circumstances.

TRAVEL RELATED EXPENDITURES

Morgan County Schools will pay a per diem of \$59.00 per full day for meals for conferences, conventions or any other approved travel. \$44.25 per diem will be paid on travel days and for single day travel for training outside of the district. Mileage will be paid at the current rate set by the state of Tennessee per mile and based on Google Maps. Request for per diem must be submitted on a form provided by the central office of Morgan County Schools and signed by the employee and appropriate supervisor.

One (1) week notice is required to receive a check if needed prior to travel. Holidays and school closings dates can affect this schedule. If for any reason travel is cancelled or employee fails to attend the employee is responsible for making a full refund to Morgan County Schools

Request for per diem and mileage must include:

1. A copy of the approved travel request signed by the appropriate supervisor
2. Number of days per diem is requested.
3. If mileage is requested documentation must be attached. Mileage is determined by using Google Maps. Expenses are paid for the shortest distance of travel.

Reimbursements

If for any reason a reimbursement is necessary the following is required:

1. A copy of the approved Travel Request signed by the Director of Schools
2. Proof of registration of conference, convention etc.
3. Itemized receipts
4. If mileage is requested documentation must be attached. Mileage is determined by using Google Maps. Expenses are paid for the shortest distance of travel.

HOTEL ACCOMODATIONS

- Hotel reservations shall be made by the individual employee.
- Central Office employees only may check out the credit card to pay for the hotel accommodations

- A detailed receipt from the hotel is required upon return along with the requisition to pay for the stay.
- The traveler must retain their itemized hotel receipt and submit them along with a completed requisition for payment to the secretary of the Director

BOARD MEMBERS

The members of the Board shall be paid for transportation, lodging, meals, and other pertinent expenses when traveling on business for the Board. Salary and other benefits shall be determined by the local funding body. Attendance at conventions or other educational meetings or travel for other school purposes shall be authorized in advance by the Board.²

Expenses shall be submitted to the director of schools' office within thirty (30) days of the date of completion of such travel. The rate of payment shall be the same as the rate for members of the professional staff. Expenses will be paid after completion of travel.

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 5-18
2. TCA 49-2-2001(c)

Morgan County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Surplus Property Sales	Descriptor Code: 2.403	Issued Date: 10/14/25
		Rescinds: 2.403	Issued: 06/06/94

The Director of Schools shall prepare a list of unusable items for board approval.¹ The list shall contain the following information: name of item, date of purchase, and reason for disposal.

All unusable items shall be sold to the highest bidder after advertising in a newspaper of general circulation at least seven (7) days prior to the sale.² Notice shall also be published on a news and information website in accordance with state law.³

Surplus property which has no value or has a value of less than five hundred dollars (\$500) may be disposed of without the necessity of bids. In order for such disposal without bids, the Director of Schools and the Board Chair shall agree in written form that the property is of no value or is of less value than five hundred dollars (\$500).⁴

If reasonable attempts to dispose of surplus properties fail to produce monetary return to the district, the Board shall approve other methods of disposal.⁵

Surplus equipment will be auctioned off by the district at the end of the school year. The Board shall approve all surplus equipment prior to the materials being disposed of at the end of the school year.

The board of education may also transfer surplus real or personal school property to the county or to any municipality within the county for public use, without the requirement of competitive bidding or sale.

DISPOSITION OF EQUIPMENT PURCHASED WITH FEDERAL DOLLARS⁶

When equipment that was purchased with federal dollars is no longer needed for the original project or program or for other activities currently or previously supported by a federal agency, disposition of the equipment shall be made as follows:

1. Items of equipment with a current per-unit fair market value of \$10,000 or less may be retained, sold, or otherwise disposed of with no further obligation to the awarding agency; or
2. Items of equipment with a current per unit fair market value in excess of \$10,000 may be retained or sold, and the awarding agency shall have a right to an amount calculated by multiplying the current market value or proceeds from sale by the awarding agency's share of the equipment.

Legal References

1. [TCA 49-6-2006\(b\)\(3\)](#); [TCA 49-6-2208](#)
2. [TCA 49-6-2007\(b\)](#)

Cross References

Duties of Officers 1.201
Inventories 2.702

3. [TCA 1-3-120; Public Acts of 2025, Chapter No. 105](#)

Textbooks and Instructional Materials 4.400

4. [TCA 49-6-2007\(d\)](#)

5. [TCA 12-2-403\(a\)](#)

6. [2 CFR § 200.313\(e\); TCA 49-6-2006\(d\)](#)

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Morgan County Board of Education

Monitoring:

**Review: Annually,
in November**

Descriptor Term:

Work Based Learning Program

Descriptor Code:

4.211

Issued Date:

01/09/18

Rescinds:

Issued:

Credit-bearing work-based learning activities are intended to serve as a capstone experience by which students can pursue the goals laid out in the required Plan of Study. Students practice and demonstrate the professional skills that are most valued by employers and postsecondary institutions and compile a portfolio of work samples and references that serve as evidence of their abilities. The Tennessee Department of Education (TDOE) policies address stand-alone credit-bearing experiences such as, but not limited to Apprenticeships, Clinical Internships, Service Learning classes, and Supervised Agriculture Experience.

Morgan County Schools will follow all TDOE General Policies for Credit-Bearing Work-Based Learning. (WBL). The policies establish minimum general requirements for any credit-bearing work-based learning opportunity.

Relation to Student's Plan of Study and Graduation Requirements:

Capstone WBL experiences and training must be aligned with the student's updated Plan of Study as required in State Board of Education (SBE) High School Policy, equate to a full-time equivalent credit, meet the standards of the Career Practicum or other WBL course in which they are enrolled, and facilitate intentional progress toward the attainment of knowledge and skills necessary to pursue the student's postsecondary and career goals.

Participating students must be on track to meet the requirements for graduation or program completion as adopted by the State Board and may earn WBL credit over the summer term as long as all WBL program requirements are met.

Students participating in WBL activities must be at least 16 years of age.

Students must demonstrate a 90% attendance rate unless otherwise agreed upon prior to the start of the WBL experience and deemed acceptable to the workplace mentor and WBL Coordinator.

Students must exhibit work readiness attitudes and skills as determined by the teacher and employer and consistent with the Tennessee Department of Education WBL Policy and Implementation Guides before beginning a WBL experience (SBE High School Policy 2.103).

1 If a student is enrolled in a capstone WBL placement for credit, the time spent at the WBL placement
2 may be considered school enrollment time as outlined in the TDOE Student Membership Procedures
3 Manual.

4 The capstone WBL course, Work-Based Learning: Career Practicum, may be used as the second, third,
5 or fourth course for any Career and Technical Education (CTE) Program of Study or area of focus, but
6 it does not count toward CTE Concentrator status. Students may earn up to six (^) credits per school year
7 in Work-Based Learning: Career Practicum during their junior and senior years. At least one (1) credit
8 must be earned through related classroom experience, which must include a minimum of two (2) hours
9 per week of classroom instruction. A minimum of 5 and one half (5.5) hours per week of supervised
10 work experience is required for one (1) additional credit, and a minimum of ten (10) hours per week for
11 two (2) additional credits. Students in capstone WBL experiences should earn credit through the Career
12 Practicum course or another appropriate WBL clinical or practicum course code. 1

13 Students earning credits for work experience must be supervised by a certified work-based learning
14 coordinator. Work-based learning programs must adhere to all state and federal child labor laws.

15 Prior approval must be obtained by the CTE Director or Special Education Director, respectively, before
16 students can be placed in occupations that require the use of Hazardous Occupations Exemption Form.

17 Morgan County Schools will follow the Work-Based Learning Policy Guide established by the
18 Tennessee Department of Education (TDOE) which includes the policies for the implementation of
19 credit-bearing work-based learning experiences.

Legal References

1. State Board of Education Policy 2.103
2. [TCA 49-11-909](#)

Morgan County Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Technology Acceptable Use and Internet Safety Guidelines	Descriptor Code: 4.406	Issued Date: 09/07/21
		Rescinds: 4.406	Issued: 09/03/19

PURPOSE

Morgan County Schools provides students access to electronic resources that promote educational excellence, sharing of information, innovative instruction, and online communication to enhance learners' ability to live and work in the 21st century.

- The purpose of these guidelines is to ensure that users recognize the procedures which the school imposes on their use of the MCS network (wired and wireless), MCS PODNet, the Internet, e-mail, and release of student information.
- They are provided to help understand what constitutes acceptable behavior with the use of technology.
- These rules and guidelines detail acceptable use of the networks, the Internet, use of Artificial Intelligence (AI) and electronic information resources anywhere. All members of the MCS community (students and staff) are expected to comply with these standards.
- Due to the dynamic nature of technology, it is recommended that these guidelines be reviewed annually.

ELECTRONIC RESOURCES:

These procedures are written to promote positive and effective digital citizenship among students and staff and are based on the four guiding principles of the Children's Internet Protection Act (CIPA): respect, privacy, sharing, and safety.

Digital citizenship represents more than technology literacy. Successful, technologically fluent digital citizens live safely and civilly in an increasingly digital world. They recognize that information posted on the Internet is public and permanent and can have a long-term impact on an individual's life and career. They also recognize that expectations for student and staff behavior online are no different than face-to-face interactions.

STUDENT COMPLIANCE

All students must comply with all MCS Board of Education policies. Students shall only attempt to make use of material or attempt to locate material which would be acceptable in a school setting.

1 ACCESSING THE MCS NETWORK

2 MCS NETWORK ACCEPTABLE USE

3 Acceptable network use by district students and staff includes:

- 4 • Creation of files, projects, videos, web pages and podcasts using network resources in support of
5 educational research; sources outside the classroom or school must be cited appropriately.
- 6 • Student participation in blogs, wikis, collaboration groups and the creation of content for
7 podcasts, e-mail, and web pages that support educational research.

8 Unacceptable network use by district students and staff includes but is not limited to:¹

- 9 • The attempt of gaining access to websites that are normally blocked by the MCS filter with the
10 intent to gain access to these blocked websites by using or installing programs not installed by
11 MCS Tech Dept. Ex. Proxy, vpn, or unblocking programs, apps, or extensions;
- 12 • Accessing, uploading, downloading, storage and distribution of obscene, pornographic or
13 sexually explicit material;
- 14 • Attaching unauthorized equipment to the district network;
- 15 • Cyberbullying, insulting, hate mail, defamation, harassment of any kind, discriminatory jokes,
16 and remarks;
- 17 • Damaging computers, computer systems, computer networks or any device on the network;
- 18 • Downloading, installation and use of games, audio files video files or other applications
19 (including shareware or freeware) without permission or approval from the Morgan County
20 Schools Technology Coordinator;
- 21 • Hacking, cracking, vandalizing, the introduction of viruses, worms, Trojan horses, time bombs
22 and changes to hardware, software, and monitoring tools;
- 23 • Information posted, sent or stored online that could endanger others (e.g., bomb construction,
24 drug manufacture);
- 25 • Intentional misuse of resources;
- 26 • Liability or cost incurred by the district;
- 27 • Personal gain, commercial solicitation and compensation of any kind;
- 28 • Trespassing in another's folders, work, or files;
- 29 • Unauthorized access to other district computers, networks and information systems;

- Use of the network for commercial purposes;
- Using another's password or other identifier (impersonation);
- Using obscene or abusive language; and
- Violation of copyright laws.

USE OF PERSONALLY OWNED DEVICES (PODS) IN SCHOOL

Refer to MCS Board Policy 6.312

USE OF STUDENT ASSIGNED CHROMENOOKS

Refer to MCS Board Policy 4.409 (Chromebook Policy)

MCS WIRELESS NETWORK

Morgan County Schools offers wireless Internet access for personally owned devices (PODs) on all campuses within the district. This MCS PODNet Wireless Network operates alongside the MCS Wireless School Network and allows anyone with a wireless device to access the Internet on school grounds. The only difference between the two networks is that the MCS Wireless School Network allows access to all peripherals (including printers) and to files stored on network drives; MCS PODNet Wireless Network does not.

Each time a user accesses the MCS PODNet Wireless Network, that user agrees to the terms listed below:

1. Students and staff are expected to connect their PODs to the Internet via the MCS PODNet Wireless Network.
2. The MCS PODNet Wireless Network will provide filtered Internet access and related web-based services in compliance with the Children's Internet Protection Act (CIPA).
3. MCS will not be held liable for any damage that may occur as a result of connecting to the MCS PODNet Wireless Network or any electrical power source.
4. MCS will not be held responsible for any physical damage, loss or theft of the POD.
5. PODs brought on school property may be subject to search.
6. PODs will only be allowed at designated locations and/or times.
7. MCS will not be obligated to provide support, maintenance, or repair of any POD.
8. Student use of PODs in the classroom setting will be at the discretion of the principal or teacher.
9. Persons connecting PODs to the MCS PODNet Wireless Network must have a compatible network card configured properly, and agree to maintain current anti-virus software enabled on their devices.

10. All activities while accessing the MCS Wireless School Network and the MCS PODNet Wireless Network are governed by the guidelines set forth in this policy.

11. MCS will not be obligated to supply electrical power access to power PODs where such access does not already exist.

12. Anyone bringing personal technology to school agrees to be responsible for and to reimburse MCS for any damage that they may cause arising out of and relating to the use of the MCS PODNet Wireless Network and his/her POD.

INTERNET SAFETY: STUDENT INSTRUCTION AND SUPERVISION^{4,2}

- All students will participate in Internet safety instruction integrated into the district's instructional program in grades K thru 12.
- Staff members who supervise students, control electronic equipment, or have occasion to observe student use of said equipment online, must make a reasonable effort to monitor the use of this equipment to assure that student use conforms to the mission and goals of the district; and
- Staff must make a reasonable effort to become familiar with the Internet and to monitor, instruct and assist effectively.
- Although teachers will monitor student activity online² and filtering software is in place in accordance with Children's Internet Protection Act (CIPA) regulations, it is the direct responsibility of students to comply with this acceptable use policy.

INTERNET SAFETY: PERSONAL INFORMATION AND INAPPROPRIATE CONTENT

- Students and staff should not reveal personal information, including a home address and phone number, on web sites, blogs, podcasts, videos, wikis, e-mail or as content on any other electronic medium.
- Students and staff should not reveal personal information about another individual on any electronic medium.
- No student pictures or names can be published on any class, school or district web site unless the appropriate permission has been verified according to district policy.
- If users encounter dangerous or inappropriate information or messages, they should notify the appropriate school authority or IT staff member immediately.

NETWORK SECURITY

These procedures are designed to safeguard network user accounts:

- Change passwords according to district policy;
- Do not use another user's account;

- 1 • Do not allow other user's access to your account;
- 2 • Keep your network password and other network account information confidential;
- 3 • Do not insert passwords into e-mail or other communications;
- 4 • If you write down your account password, keep it out of sight;
- 5 • Do not store passwords in a file without encryption;
- 6 • The "remember password" feature of Internet browsers and other password-protected websites
- 7 is a dangerous feature to use and should be avoided; and
- 8 • Lock the screen or log off, if leaving the computer.

9 Any student who suspects that someone has discovered his/her password should notify his/her
10 administrator or teacher who will then notify the network administrator to change it.

11 All network users may be monitored at any time by authorized personnel to assure compliance with these
12 guidelines.

13 **SAVING DOCUMENTS**

14 Students should save all documents to the cloud media in their individual user's folder. Do not save any
15 applications to the network any applications or executable files residing in your user directory will be
16 deleted.

17 Any documents residing solely on your local computer are at risk. It is your responsibility to make sure
18 important documents and data are saved to the network. All personal files on your computer(s) are solely
19 your responsibility. This includes, but is not limited to: stored passwords, pictures, documents, or
20 applications. In the event of a reload of the machine, either intentional or inadvertent, any locally stored
21 data may be irretrievably lost. You are strongly encouraged to make and maintain regular backups of
22 any data you choose not to store on your network drive.

23 Use of portable media devices (including mass storage devices) to save class assignments given by a
24 classroom teacher requires prior approval from the classroom teacher. Prior approval is needed for every
25 use, on every occasion. Only data files may be transferred. Execution of programs from the portable
26 media device is prohibited. In addition, portable media devices may not be used as bootable media.
27 Portable media devices brought on school grounds may be subject to search.

28 **E-MAIL³**

- 29 • As part of the technology curriculum, students may be issued an e-mail account for the purpose
30 of completing school work.
- 31 • Students should have no expectation of privacy with regard to the content of data contained in
32 the e-mail account.

- 1 • Student e-mail accounts are filtered for content and monitored by authorized personnel.
- 2 ○ Students must use appropriate language in all communications.
- 3 ○ The use of profanity, obscenity, and offensive or inflammatory language is strictly
- 4 prohibited and will result in disciplinary action.
- 5 • Student-teacher relationships, exchanges, interactions, information, or behaviors on e-mail
- 6 should follow acceptable practices. Anything that would be unacceptable in a non-technological
- 7 medium is unacceptable when done through the use of technology.

8 **SOCIAL NETWORKING/MEDIA**

- 9 • Students who have a presence on social networking/media websites are prohibited from posting
- 10 data, documents, photographs or inappropriate information that is likely to create a material and
- 11 substantial disruption of school activities (Ex.: fight videos, parent letters, obscene photos).
- 12 • Students are prohibited from accessing personal social networking/media sites on school
- 13 computers or during school hours.
- 14 • Students can access only assigned educational social networking/media sites Student-teacher
- 15 relationships, exchanges, interactions, information, or behaviors on these sites should follow
- 16 acceptable practices. Anything that would be unacceptable in a non-technological medium is
- 17 unacceptable when done through the use of technology.
- 18 • Accounts may include access to various social networking/media sites, including (but not limited
- 19 to) blogs, chats, collaborative groups, social/media networking walls, and digital lockers.
- 20 • Instruction on safe and appropriate use will accompany the issuance of accounts and use of the
- 21 educational social networking/media
- 22 • Students should have no expectation of privacy with regard to the content of data contained in
- 23 an educational social networking/media account.

24 **VIRUSES AND VIRUS PROTECTION**

25 MCS IT Department will provide virus protection and related software for all workstations and servers.
26 Virus protection and related software will be installed by authorized IT personnel unless otherwise
27 approved by the IT Department.

28 These procedures are designed to safeguard e-mail accounts:

- 29 • Open e-mail attachments ONLY from individuals you know.
- 30 • If you suspect an e-mail message may contain a virus, do not send that message to anyone.
- 31 • The intentional spreading of messages or files containing damaging or destructive programs or
- 32 data is against federal law. Violators will be prosecuted.

- If you feel your computer may contain a virus, contact the IT Department immediately.
- There are many virus hoaxes. Never delete system files from a computer in order to remove a potential virus without first checking with the IT Department to make sure the virus is valid and not a hoax.
- Before forwarding reported virus “warnings,” first check with the IT Department to make sure the virus is valid and not a hoax itself.
- Do not open any e-mail attachments from anyone you do not know.

COPYRIGHT

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All student work is copyrighted. Permission to publish any student work requires permission from the parent or guardian.

Artificial Intelligence (AI) Guidelines

The following procedures govern the use of Artificial Intelligence (AI) tools by students within the Morgan County Schools (MCS) network and on personally owned devices used for school-related purposes:

- **Teacher Discretion and Approval:** Similar to the use of personally owned devices (PODs), student’s use of AI tools in the classroom setting is at the sole discretion of the principal or teacher. Students must only use SI platforms and applications that have been approved by the Morgan County Schools Technology Department
- **Academic Integrity and Citation:** AI tools should be used to enhance educational research and innovative instruction. However, students must cite AI-generated content appropriately. Representing AI-generated work as one’s own original work is a violation of academic integrity and falls under the unauthorized use of electronic resources.
- **Data Privacy and Security:** In accordance with network security and personal information guidelines, students must not reveal personal information (such as home address, phone numbers, or passwords) to AI platforms. Students should have no expectation of privacy regarding their interactions with AI tools on the MCS network, as all network activities are subject to monitoring.
- **Acceptable AI Use:**
 - Using AI for brainstorming, outlining, or clarifying complex concepts when authorized by a teacher.
 - Utilizing AI-powered accessibility tools to support individual learning needs.
- **Unacceptable Use:**
 - Using AI to generate obscene, pornographic, or sexually explicit material.

- Employing AI to facilitate cyberbullying, harassment, or the creation of defamatory content (e.g., “deepfakes” or manipulated media).
- Attempting to use AI tools to bypass MCS web filters or gain unauthorized access to restricted information.
- Using AI for commercial gain or personal solicitation.

- **Compliance:** All students are responsible for complying with these AI guidelines. Any misuse of AI technology will be handled in accordance with the existing disciplinary procedures of the District. More information regarding use of Artificial Intelligence (AI) can be found by referencing Board Policy 4.214. A detailed list of approved AI programs can also be found on our district website: www.mcsed.net under Family Resources.

VIOLATIONS

Violations of this policy or a procedure promulgated under its authority shall be handled in accordance with the existing disciplinary procedures of this District.

Legal References

1. TCA 39-14-602
2. 47 USCA § 254 (h)(5)(A) – (C), 254(l); 47 CFR § 54.520(c)(1)(i); 20 USCA § 7131
3. TCA 10-7-512
4. TCA 49-1-221

Cross References

Use of Email 1.805
School and System Websites 4.407
Controversial Materials 4.801
Student Publications 6.704

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Sick Leave	Descriptor Code: 5.302	Issued Date:
		Rescinds:	Issued:

PROFESSIONAL PERSONNEL

Professional personnel shall earn sick leave as outlined below and these days shall accumulate for an unlimited number of days.¹

- 10-month contract = 8 sick days earned per year
- 11-month contract = 9 sick days earned per year
- 12-month contract = 10 sick days earned per year

Sick leave shall be defined as: illness of a teacher from natural causes or accident, quarantine, or illness or death of a member of the immediate family of a teacher, including the teacher's wife or husband, parents, grandparents, children, grandchildren, brothers, sisters, mother-in-law, father-in-law, daughter-in-law, son-in-law, brother-in-law, and sister-in-law.²

A signed statement listing the cause of absence shall be provided by the employee on forms furnished by the Director of Schools and shall promptly be given to the immediate supervisor in support of all claims for sick leave pay. A falsified statement shall be grounds for dismissal. An employee absent for five (5) consecutive working days shall submit a doctor's statement verifying illness or injury of the employee or immediate family member.

Frequent use and/or suspected misuse of sick leave by an employee are sufficient grounds for requiring a physician's certificate stating the reason for absence.

Documentation from a physician may be required in support of any claim for sick leave pay.

The principal shall notify the Director of Schools' office at once if an employee is sick beyond the limit of his/her sick leave accumulation.

Permanent, cumulative sick leave records for each active professional employee shall be kept in the Director of Schools' office.

A teacher, upon employment, may transfer his/her accumulated sick leave from another Tennessee school district, provided that the Director of Schools of the district in which the accumulated leave was held provides notarized verification.³

SUPPORT PERSONNEL

Support personnel shall earn one (1) day of sick leave for each month an employee is employed.

At the termination of the employment of any employee, all unused sick leave accumulated by the employee shall be forfeited.

The immediate supervisor may require documentation from a physician stating the reason for absence.

SICK LEAVE BANK

The purpose of the sick leave bank is to provide sick leave to all employees⁴ who have suffered an unplanned personal illness, injury, disability, or quarantine and whose personal sick leave is exhausted.

To form a sick leave bank, a minimum of twenty (20) employees from the school district shall petition the Board for permission to establish a sick leave bank.⁵ Upon approval, sick leave bank trustees shall be appointed and shall operate as the governing body of the sick leave bank and shall enact rules and regulations consistent with state law.⁶ Employees wishing to participate shall initially give a maximum of three (3) days of sick leave. These days are to be deducted from the employee's personal accumulation and donated to the sick leave bank. Donations of sick leave to the bank are nonrefundable and nontransferable.⁷

At any time the number of days in the sick leave bank is less than twenty (20), or one (1) per employee if there are more than twenty (20) members, or at any time deemed advisable, the trustees shall assess each member one (1) or more days of accumulated sick leave. If an employee has no accumulated sick leave at the time of assessment, the first earned days shall be donated as they are accrued by the employee.⁷

An employee who is a member of the sick leave bank may request an allotment of days (for the employee's personal illness or on account of an illness of his/her minor child) in the manner designated by the trustees. The need for these days shall be verified by a statement from a physician.⁸

By written notice to the trustees, an employee may withdraw from bank participation on June 30th of any year.⁹ Membership withdrawal results in forfeiture of all days contributed.

The sick leave bank shall be operated in accordance with state law.¹⁰

Legal References

1. [TCA 49-5-710\(a\)\(1\); Public Acts of 2026, Chapter No. 1022](#)
2. [TRR/MS 0520-01-02-.04\(2\)](#)
3. [TCA 49-5-710\(a\)\(5\)](#)
4. [TCA 49-5-811](#)
5. [TCA 49-5-803](#)
6. [TCA 49-5-804; TCA 49-5-805](#)
7. [TCA 49-5-807](#)
8. [TCA 49-5-808\(j\), \(m\)](#)
9. [TCA 49-5-806\(d\)](#)
10. [TCA 49-5-801 et seq.](#)

Cross References

Workers' Compensation 3.602
Orientation and Probation 5.107
Short Term Leaves of Absence 5.300
Family and Medical Leave 5.305
Physical Assault Leave 5.307

Morgan County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Personal and Professional Leave	Descriptor Code: 5.303	Issued Date:
		Rescinds:	Issued:

Professional employees shall earn personal and professional leave at the rate of two (2) days for each half-year employed for a total of four (4) days per year. Any personal and professional leave remaining unused at the end of a year shall be credited to sick leave.¹

If, at the termination of services, any employee has been absent for more days than leave has been earned, an amount sufficient to cover the excess days used shall be deducted from the employee's final salary payment.²

PERSONAL LEAVE

Subject to the following conditions, personal leave may be taken at the discretion of the employee:

1. Except in an emergency, each employee shall give the principal at least five (5) days' notice in writing of intent to take leave;
2. The approval of the principal of the school shall be required:³
 - a. If more than ten percent (10%) of the teachers in any given school request its use on the same day;
 - b. If requested during any prior established student examination period;
 - c. If requested on the day immediately preceding or following a holiday or vacation period;
 - d. If personal leave is requested for days scheduled for professional development or in-service training, according to a school calendar adopted by the Board prior to the commencement of the school year; or
 - e. If personal leave is requested for days scheduled for parent-teacher conferences, according to a school calendar adopted by the Board prior to the commencement of the school year.

PROFESSIONAL LEAVE

Professional leave is a short, temporary absence for the purpose of attending workshops and other meetings relating to school business or serving on boards and commissions which meet during daytime hours when appointed by a mayor, city council, county executive, or county commission.⁴

Legal References

1. [TCA 49-5-711\(a\); Public Acts of 2026, Chapter No. 1022; TRR/MS 0520-01-02-.04\(3\)](#)
2. [TCA 49-5-711\(b\)](#)
3. [TCA 49-5-711\(c\)\(1\)](#)
4. [TCA 49-5-205](#)

Cross References

Short Term Leaves of Absence 5.300
Legislative Leave 5.309

MORGAN COUNTY BOARD OF EDUCATION

Solomon Foundaton Grant

September 1, 2026

BUDGET AMENDMENT

#13

DEBIT

141-39000	FUND BALANCE	175,798.46
141-48130	CONTRIBUTIONS	353,500.00
	TOTAL	<u>529,298.46</u>

CREDIT

141-72290-116-SFG	TEACHERS	151,169.00
141-72290-201-SFG	SOCIAL SECURITY	9,500.00
141-72290-204-SFG	STATE RETIREMENT	6,940.00
141-72290-212-SFG	EMPLOYER MEDICARE	2,200.00
141-72290-207-SFG	MEDICAL INSURANCE	7,430.00
141-72290-208-SFG	DENTAL INSURANCE	685.00
141-72290-210-SFG	UNEMPLOYMENT COMPENSATION	250.00
141-72290-217-SFG	HYBIRD RETIREMENT	2,000.00
141-72290-599-SFG	OTHER CHARGES	349,124.46
	TOTAL	<u>529,298.46</u>

Explanation: Carry over and FY 27 Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

ISM

September 1, 2026

BUDGET AMENDMENT

#14

DEBIT

141-46790	OTHER VOCATIONAL	315,539.49
141-71300-116-ISM	TEACHERS	59,973.29
141-71300-163-ISM	EDUCATIONAL ASSISTANTS	49,274.11
141-71300-201-ISM	SOCIAL SECURITY	5,928.57
141-71300-207-ISM	MEDICAL INSURANCE	64,631.44
141-71300-212-ISM	EMPLOYER MEDICARE	847.87
141-72130-123-ISM	GUIDANCE PERSONNEL	32,938.22
141-72130-204-ISM	STATE RETIREMENT	3,928.09
141-72130-207-ISM	MEDICAL INSURANCE	2,521.89
141-72250-790-ISM	OTHER EQUIPMENT	3,000.00
141-76100-304-ISM	ARCHITECTS	1,700.00
TOTAL		<u>540,282.97</u>

CREDIT

141-71300-204-ISM	STATE RETIREMENT	1,671.55
141-71300-217-ISM	HYBIRD RETIREMENT	4,000.00
141-71300-429-ISM	INSTRUCTIONAL SUPPLIES	54,798.42
141-71300-471-ISM	SOFTWARE	1,151.60
141-71300-599-ISM	OTHER CHARGES	5,000.00
141-71300-730-ISM	VOCATIONAL INSTRUCTION EQUIPMENT	264,004.79
141-72130-201-ISM	SOCIAL SECURITY	491.48
141-72130-206-ISM	LIFE INSURANCE	88.80
141-72130-212-ISM	EMPLOYER MEDICARE	137.68
141-72130-217-ISM	HYBIRD RETIREMENT	1,123.92
141-72130-355-ISM	TRAVEL	408.84
141-76100-706-ISM	BUILDING CONSTRUCTION	207,405.89
TOTAL		<u>540,282.97</u>

Explanation: Carry over from FY26

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Literacy Materials Implementation Support Grant
September 1, 2026
BUDGET AMENDMENT
#15

DEBIT

141-47590-CLSD	OTHER FEDERAL THROUGH STATE	90,000.00
	TOTAL	<u>90,000.00</u>

CREDIT

141-71100-195-CLSD	CERTIFIED SUBSTITUTE TEACHERS	2,730.00
141-71100-201-CLSD	SOCIAL SECURITY	169.26
141-71100-212-CLSD	EMPLOYER MEDICARE	40.00
141-71100-429-CLSD	INSTRUCTIONAL SUPPLIES	7,060.74
141-72210-399-CLSD	OTHER CONTRACTED SERVICES	80,000.00
	TOTAL	<u>90,000.00</u>

Explanation: New Budget for 2026-2027

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Family Resource General Purpose

August 31, 2015

BUDGET AMENDMENT

#1

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose
September 1, 2026
BUDGET AMENDMENT
#16

DEBIT			
141-46513	TISA ON BE-HALF PAYMENT		36,000.00
		TOTAL	<u>36,000.00</u>
CREDIT			
141-71100-595	TISA ON BE-HALF PAYMENT		26,500.00
141-71200-595	TISA ON BE-HALF PAYMENT		<u>9,500.00</u>
		TOTAL	<u>36,000.00</u>

Explanation: TISA on-behalf payment for ACT,Juvenile Detention and IEA and ESA.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
Save the Children
September 1, 2026
BUDGET AMENDMENT
#17

DEBIT			
141-44990	OTHER LOCAL REVENUES		40,000.00
		TOTAL	40,000.00
CREDIT			
141-73400-429-SCCI	INSTRUCTIONAL SUPPLIES		40,000.00
		TOTAL	40,000.00

Explanation: Improvement Funds for STC After School - Enhance Hands on Experiences

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-46990	OTHER STATE REVENUES		<u>17,619.97</u>
		TOTAL	17,619.97

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	<u>3,120.00</u>
	TOTAL	3,120.00

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

TN Tutoring Grant

September 1, 2026

BUDGET AMENDMENT

#18

DEBIT

141-46590	OTHER STATE EDUCATION FUNDS	78,060.00
	TOTAL	<u>78,060.00</u>

CREDIT

141-71100-189-TTIG	OTHER SALARIES & WAGES	59,134.00
141-71100-201-TTIG	SOCIAL SECURITY	3,669.00
141-71100-204-TTIG	STATE RETIREMENT	3,825.00
141-71100-206-TTIG	LIFE INSURANCE	16.00
141-71100-207-TTIG	MEDICAL INSURANCE	8,246.00
141-71100-208-TTIG	DENTAL INSURANCE	280.00
141-71100-212-TTIG	EMPLOYER MEDICARE	859.00
141-71100-499-TTIG	OTHER SUPPLIES AND MATERIALS	<u>2,031.00</u>
	TOTAL	<u>78,060.00</u>

Explanation: New Budget for 2026-2027 to provide state required tutoring

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: State Line item numbers were different.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-46990	OTHER STATE REVENUES		17,619.97
		TOTAL	<u>17,619.97</u>

CREDIT

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

Explanation: To Transfer Stellar Revenue

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

IDEA PART B

September 2, 2015

BUDGET AMENDMENT

#4

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

Explanation: To Rollover Federal Funds

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-72710-425	GASOLINE		9,342.00
		TOTAL	<u>9,342.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Federal TAP Grant

September 29, 2015

BUDGET AMENDMENT

#8

DEBIT

142-47990-962	OTHER DIRECT FEDERAL REVENUE	316,570.00
	TOTAL	316,570.00

CREDIT

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

Explanation: Federal TAP Grant for 2015-16 year.

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

141-44990-SCJH	OTHER LOCAL REVENUES	3,120.00
	TOTAL	<u>3,120.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

142-47141-011	ESEA TITLE I		6,820.00
		TOTAL	<u>6,820.00</u>

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date

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

DEBIT

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

CREDIT

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

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

Superintendent

Date

Chairman of the Board

Date