



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

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

1. **Chairman - Call To Order**

2. **Public Comment**

3. **Director's Contract**

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

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

4. **Approval of Agenda**

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

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

5. **Approval of Minutes From February 6, 2024 Meeting**

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

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

6. **Consent Agenda**

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

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

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

7. **Financial Statement**

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

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

8. **Resolution Opposing Governor Lee's Education Freedom Act**



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

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

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

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

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

10. Football Bleacher at Central High School

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

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

11. Fieldhouse at Central Middle School

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

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

12. Fieldhouse at Oakdale School

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

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

13. Fieldhouse at Sunbriht School

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

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

14. Football Bleachers at Sunbriht School

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



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

15. **Doors at Petros Joyner School**

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

24. **Request to Renew Mayfield Milk for SY 2024-2025.**
25. **Request to Renew T & T Produce with East Tn Buying Group for SY 2024-2025.**
26. **Request to Renew Ice Cream Warehouse for SY 2024-2025.**
27. **Position at the Morgan County Career and Tech Center**
On a motion by Jonathan Dagley and seconded by Tammy Howard the Board voted to change the part-time assistant principal position at the Morgan County Career and Tech Center to a full time assistant principal positions for the 2024 25 school year and the job is to be posted. Motion carried.

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

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



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

29. **Central High School Trip to Scotland**

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

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

30. **Budget Amendments**

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

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

31. **Oakdale Playground**

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

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

32. **Adjourn**



**Morgan County Schools Regular Monthly Board Meeting
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Morgan County Schools - Central Office**

MEMBERS PRESENT: Attendance Taken at 6:49 PM. Jonathan Dagley: Present, Tammy Howard: Present, Ben Jackson: Present, Wade Summers: Present, Mickey Tucker: Present, Billy Ward: Present.

1. Chairman - Call To Order

2. Public Comment

3. Directors Position

On a motion by Jonathan Dagley the Board voted to appoint Heath Snow as Director of Schools, effective April 1, 2024. Motion Un-seconded.

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to appoint Dan Shoemaker as Director of Schools, Effective April 1, 2024. Motion failed.

Jonathan Dagley: Yea, Tammy Howard: Yea, Ben Jackson: Nay, Wade Summers: Nay, Mickey Tucker: Nay, Billy Ward: Nay
Yea: 2, Nay: 4

On a motion by Mickey Tucker and seconded by Billy Ward the Board voted to appoint Jamie Pemberton as Director of Schools, Effective April 1, 2024. Motion carried.

Jonathan Dagley: Nay, Tammy Howard: Nay, Ben Jackson: Yea, Wade Summers: Yea, Mickey Tucker: Yea, Billy Ward: Yea
Yea: 4, Nay: 2

4. Approval of Agenda

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

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

5. Approval of Minutes from January 9, 2024 meeting

On a motion by Mickey Tucker and seconded by Tammy Howard the Board voted to approve the minutes from the January 9, 2024 meeting. Motion carried.

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

6. Consent Agenda



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

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

A. Next regular Workshop/Board Meeting - March 5, 2024, Central Office, 6pm

7. Financial Statement

On a motion by Billy Ward and seconded by Mickey Tucker the Board voted to to approve the financial report for January 31, 2023. Motion carried.

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

8. Revision for 24-2025 School Calendar

On a motion by Tammy Howard and seconded by Jonathan Dagley the Board voted to revise the school calendar for 2024-25 by moving the open house to Monday, July 29, 2024. Motion carried.

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

9. Football Bleachers at Coalfield School

On a motion by Ben Jackson and seconded by Billy Ward the Board voted to grant permission to accept bids to replace the football bleacher at Coalfield School. Motion carried.

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

10. Permission to Bid for 2 Maintenance Vehicles

On a motion by Billy Ward and seconded by Jonathan Dagley the Board voted to grant permission to bid for the purchase of 2 (two) maintenance vehicles. Motion carried.

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



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11. Budget Amendments

On a motion by Jonathan Dagley and seconded by Billy Ward the Board voted to approve budget amendments 39-41. Motion carried.

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

12. Adjourn

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|---------------------------------|----------------------|------------------------|----------------|---------------------|------------------|----------------|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | |
| 40110 | Current Property Tax | 1,236,047.00 | (677,847.27) | 54.84 % | 103,003.92 | 0.00 | 0.00 % | |
| 40120 | Trustee's Collections - Prior | 130,000.00 | (42,145.74) | 32.42 % | 10,833.33 | 0.00 | 0.00 % | |
| 40130 | Cir Clk/Clk & Master | 75,000.00 | (68,645.08) | 91.53 % | 6,250.00 | 0.00 | 0.00 % | |
| 40140 | Interest And Penalty | 25,000.00 | (5,420.91) | 21.68 % | 2,083.33 | 0.00 | 0.00 % | |
| 40150 | Pick-Up Taxes | 1,000.00 | 0.00 | 0.00 % | 83.33 | 0.00 | 0.00 % | |
| 40210 | Local Option Sales Tax | 1,900,000.00 | (1,098,943.74) | 57.84 % | 158,333.33 | 0.00 | 0.00 % | |
| 40320 | Bank Excise Tax | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 40330 | Wholesale Beer Tax | 70,000.00 | (29,491.46) | 42.13 % | 5,833.33 | 0.00 | 0.00 % | |
| 41110 | Marriage Licenses | 500.00 | (405.00) | 81.00 % | 41.67 | 0.00 | 0.00 % | |
| 43511 | Tuition - Regular Day | 7,000.00 | 0.00 | 0.00 % | 583.33 | 0.00 | 0.00 % | |
| 43517 | Tuition - Other | 500.00 | (300.00) | 60.00 % | 41.67 | 0.00 | 0.00 % | |
| 43570 | Receipts From Individual | 1,000.00 | 6,078.97 | -607.90 % | 83.33 | 8,922.66 | -10,707.19 | |
| 43990 | Other Charges For Services | 0.00 | (126.00) | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 44110 | Interest Earned | 250,000.00 | (143,917.32) | 57.57 % | 20,833.33 | 0.00 | 0.00 % | |
| 44170 | Miscellaneous Refunds | 0.00 | 39,103.90 | 0.00 % | 0.00 | 55,793.67 | 0.00 % | |
| 44990 | Other Local Revenues | 709,534.67 | (258,762.49) | 36.47 % | 59,127.89 | 0.00 | 0.00 % | |
| 46510 | TISA-TN Inv. in Student | 0.00 | (14,156,935.23) | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 46511 | Basic Education Program | 23,350,686.85 | 0.00 | 0.00 % | 1,945,890.57 | 0.00 | 0.00 % | |
| 46515 | Early Childhood Education - | 486,664.51 | (221,671.65) | 45.55 % | 40,555.38 | 0.00 | 0.00 % | |
| 46590 | Other State Education Funds | 365,000.00 | (195,886.43) | 53.67 % | 30,416.67 | 0.00 | 0.00 % | |
| 46610 | Career Ladder Program | 25,000.00 | (20,379.32) | 81.52 % | 2,083.33 | 0.00 | 0.00 % | |
| 46790 | Other Vocational | 4,474,877.87 | (432,435.78) | 9.66 % | 372,906.49 | 0.00 | 0.00 % | |
| 46851 | State Revenue Sharing - | 380,278.00 | (193,790.05) | 50.96 % | 31,689.83 | 0.00 | 0.00 % | |
| 46980 | Other State Grants - Project | 203,609.58 | (91,259.19) | 44.82 % | 16,967.47 | 0.00 | 0.00 % | |
| 46990 | Other State Revenues | 146,100.00 | (173,215.79) | 118.56 % | 12,175.00 | 0.00 | 0.00 % | |
| 48130 | Contributions | 280,500.00 | (280,500.00) | 100.00 % | 23,375.00 | 0.00 | 0.00 % | |
| 48990 | Other | 0.00 | (2,500.00) | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 49800 | Transfers In | 150,000.00 | 0.00 | 0.00 % | 12,500.00 | 0.00 | 0.00 % | |
| | Total Revenues | 34,268,298.48 | (18,049,395.58) | 52.67 % | 2,855,691.54 | 64,716.33 | -2.27 % | |
| Expenditures | | | | | | | | |
| 71100 | 116 Regular Instruction Program | (8,285,464.00) | 4,972,108.68 | 60.01 % | (690,455.33) | 709,677.32 | 102.78 % | |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|-----------------------------|-----------------|--------------|-------------|------------------|------------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 71100 | 117 | Regular Instruction Program | (50,000.00) | 10,000.00 | 20.00 % | (4,166.67) | 0.00 | 0.00 % |
| 71100 | 123 | Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71100 | 128 | Regular Instruction Program | (4,000.00) | 1,320.00 | 33.00 % | (333.33) | 540.00 | 162.00 % |
| 71100 | 140 | Regular Instruction Program | (592,650.00) | 437,273.70 | 73.78 % | (49,387.50) | 47,884.19 | 96.96 % |
| 71100 | 163 | Regular Instruction Program | (706,769.00) | 548,257.88 | 77.57 % | (58,897.42) | 71,594.97 | 121.56 % |
| 71100 | 188 | Regular Instruction Program | 0.00 | 700.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71100 | 195 | Regular Instruction Program | (100,000.00) | 73,497.54 | 73.50 % | (8,333.33) | 12,592.50 | 151.11 % |
| 71100 | 198 | Regular Instruction Program | (125,000.00) | 71,284.22 | 57.03 % | (10,416.67) | 7,192.28 | 69.05 % |
| 71100 | 201 | Regular Instruction Program | (590,972.00) | 367,162.00 | 62.13 % | (49,247.67) | 50,620.12 | 102.79 % |
| 71100 | 204 | Regular Instruction Program | (617,322.00) | 365,857.77 | 59.27 % | (51,443.50) | 51,164.95 | 99.46 % |
| 71100 | 206 | Regular Instruction Program | (7,000.00) | 5,097.70 | 72.82 % | (583.33) | 865.34 | 148.34 % |
| 71100 | 207 | Regular Instruction Program | (1,350,000.00) | 1,024,387.20 | 75.88 % | (112,500.00) | 194,162.95 | 172.59 % |
| 71100 | 208 | Regular Instruction Program | (52,000.00) | 39,780.33 | 76.50 % | (4,333.33) | 7,390.99 | 170.56 % |
| 71100 | 212 | Regular Instruction Program | (139,062.00) | 85,862.47 | 61.74 % | (11,588.50) | 11,837.50 | 102.15 % |
| 71100 | 217 | Regular Instruction Program | (51,500.00) | 78,122.33 | 151.69 % | (4,291.67) | 10,747.22 | 250.42 % |
| 71100 | 429 | Regular Instruction Program | (75,000.00) | 56,708.73 | 75.61 % | (6,250.00) | 2,788.97 | 44.62 % |
| 71100 | 449 | Regular Instruction Program | (45,000.00) | 5,504.37 | 12.23 % | (3,750.00) | 101.00 | 2.69 % |
| 71100 | 499 | Regular Instruction Program | (108,000.00) | 5,202.32 | 4.82 % | (9,000.00) | 0.00 | 0.00 % |
| 71100 | 533 | Regular Instruction Program | (4,000.00) | 594.40 | 14.86 % | (333.33) | 0.00 | 0.00 % |
| 71100 | 535 | Regular Instruction Program | (30,000.00) | 20,328.00 | 67.76 % | (2,500.00) | 0.00 | 0.00 % |
| 71100 | 599 | Regular Instruction Program | (26,500.00) | 6,024.00 | 22.73 % | (2,208.33) | 646.00 | 29.25 % |
| 71200 | 116 | Special Education Program - | (636,297.00) | 350,860.01 | 55.14 % | (53,024.75) | 51,237.56 | 96.63 % |
| 71200 | 128 | Special Education Program - | (10,000.00) | 1,560.00 | 15.60 % | (833.33) | 130.00 | 15.60 % |
| 71200 | 163 | Special Education Program - | (320,000.00) | 219,248.23 | 68.52 % | (26,666.67) | 34,505.26 | 129.39 % |
| 71200 | 171 | Special Education Program - | (192,551.00) | 118,172.02 | 61.37 % | (16,045.92) | 15,781.66 | 98.35 % |
| 71200 | 189 | Special Education Program - | (45,000.00) | 28,882.50 | 64.18 % | (3,750.00) | 0.00 | 0.00 % |
| 71200 | 195 | Special Education Program - | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % |
| 71200 | 198 | Special Education Program - | (6,000.00) | 770.00 | 12.83 % | (500.00) | 0.00 | 0.00 % |
| 71200 | 201 | Special Education Program - | (66,000.00) | 40,939.63 | 62.03 % | (5,500.00) | 5,988.28 | 108.88 % |
| 71200 | 204 | Special Education Program - | (88,000.00) | 40,150.35 | 45.63 % | (7,333.33) | 5,937.39 | 80.96 % |
| 71200 | 206 | Special Education Program - | (1,000.00) | 551.86 | 55.19 % | (83.33) | 100.62 | 120.74 % |
| 71200 | 207 | Special Education Program - | (182,500.00) | 124,368.41 | 68.15 % | (15,208.33) | 19,773.85 | 130.02 % |

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|------------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 71200 | 208 | Special Education Program - | (6,050.00) | 3,170.50 | 52.40 % | (504.17) | 583.19 | 115.67 % |
| 71200 | 210 | Special Education Program - | (2,525.00) | 0.00 | 0.00 % | (210.42) | 0.00 | 0.00 % |
| 71200 | 212 | Special Education Program - | (16,000.00) | 9,574.64 | 59.84 % | (1,333.33) | 1,400.48 | 105.04 % |
| 71200 | 217 | Special Education Program - | (5,500.00) | 3,604.84 | 65.54 % | (458.33) | 642.08 | 140.09 % |
| 71200 | 310 | Special Education Program - | (16,000.00) | 10,153.51 | 63.46 % | (1,333.33) | 249.80 | 18.74 % |
| 71200 | 429 | Special Education Program - | (18,000.00) | 10,678.74 | 59.33 % | (1,500.00) | 0.00 | 0.00 % |
| 71200 | 725 | Special Education Program - | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % |
| 71300 | 116 | Vocational Education | (962,036.00) | 435,576.62 | 45.28 % | (80,169.67) | 60,394.58 | 75.33 % |
| 71300 | 117 | Vocational Education | (2,000.00) | 500.00 | 25.00 % | (166.67) | 0.00 | 0.00 % |
| 71300 | 123 | Vocational Education | (205,000.00) | 99,380.12 | 48.48 % | (17,083.33) | 14,197.16 | 83.11 % |
| 71300 | 161 | Vocational Education | (25,274.00) | 26,970.49 | 106.71 % | (2,106.17) | 3,195.90 | 151.74 % |
| 71300 | 162 | Vocational Education | (15,000.00) | 909.73 | 6.06 % | (1,250.00) | 0.00 | 0.00 % |
| 71300 | 163 | Vocational Education | (22,921.00) | 15,484.42 | 67.56 % | (1,910.08) | 2,212.06 | 115.81 % |
| 71300 | 189 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71300 | 201 | Vocational Education | (73,617.88) | 34,516.15 | 46.89 % | (6,134.82) | 4,724.73 | 77.01 % |
| 71300 | 204 | Vocational Education | (88,983.00) | 33,761.60 | 37.94 % | (7,415.25) | 4,692.86 | 63.29 % |
| 71300 | 206 | Vocational Education | (635.00) | 506.09 | 79.70 % | (52.92) | 85.76 | 162.07 % |
| 71300 | 207 | Vocational Education | (216,955.00) | 111,649.79 | 51.46 % | (18,079.58) | 18,482.26 | 102.23 % |
| 71300 | 208 | Vocational Education | (6,150.00) | 2,633.80 | 42.83 % | (512.50) | 478.92 | 93.45 % |
| 71300 | 210 | Vocational Education | (1,677.00) | 0.00 | 0.00 % | (139.75) | 0.00 | 0.00 % |
| 71300 | 212 | Vocational Education | (18,374.52) | 8,072.37 | 43.93 % | (1,531.21) | 1,105.01 | 72.17 % |
| 71300 | 217 | Vocational Education | (2,500.00) | 5,295.64 | 211.83 % | (208.33) | 708.54 | 340.10 % |
| 71300 | 336 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71300 | 429 | Vocational Education | (50,300.00) | 39,681.87 | 78.89 % | (4,191.67) | 642.05 | 15.32 % |
| 71300 | 471 | Vocational Education | (18,000.00) | 0.00 | 0.00 % | (1,500.00) | 0.00 | 0.00 % |
| 71300 | 524 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 71300 | 599 | Vocational Education | (1,892,681.85) | 0.00 | 0.00 % | (157,723.49) | 0.00 | 0.00 % |
| 71300 | 730 | Vocational Education | (340,000.00) | 861.30 | 0.25 % | (28,333.33) | 861.30 | 3.04 % |
| 72110 | 105 | Attendance - | (79,983.00) | 53,322.08 | 66.67 % | (6,665.25) | 6,665.26 | 100.00 % |
| 72110 | 201 | Attendance - Social Security | (5,500.00) | 3,174.37 | 57.72 % | (458.33) | 390.68 | 85.24 % |
| 72110 | 204 | Attendance - State | (6,000.00) | 3,631.20 | 60.52 % | (500.00) | 453.90 | 90.78 % |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|------------------------------|-----------------|--------------|-------------|------------------|---------------|----------|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 72110 206 | Attendance - Life Insurance | (35.00) | 28.99 | 82.83 % | (2.92) | 4.92 | 168.69 % | |
| 72110 207 | Attendance - Medical | (16,000.00) | 7,762.74 | 48.52 % | (1,333.33) | 1,092.00 | 81.90 % | |
| 72110 208 | Attendance - Dental | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % | |
| 72110 212 | Attendance - Employer | 0.00 | 742.39 | 0.00 % | 0.00 | 91.37 | 0.00 % | |
| 72110 307 | Attendance - Communication | (2,500.00) | 0.00 | 0.00 % | (208.33) | 0.00 | 0.00 % | |
| 72110 355 | Attendance - Travel - | (2,500.00) | 6,079.48 | 243.18 % | (208.33) | 546.88 | 262.50 % | |
| 72110 399 | Attendance - Other | (50,000.00) | 37,959.42 | 75.92 % | (4,166.67) | 0.00 | 0.00 % | |
| 72110 599 | Attendance - Other Charges | (10,000.00) | 0.00 | 0.00 % | (833.33) | 0.00 | 0.00 % | |
| 72120 105 | Health Services - | (84,649.00) | 58,933.01 | 69.62 % | (7,054.08) | 7,387.46 | 104.73 % | |
| 72120 131 | Health Services - Medical | (56,383.00) | 68,931.22 | 122.26 % | (4,698.58) | 10,274.84 | 218.68 % | |
| 72120 189 | Health Services - Other | (257,998.00) | 2,475.00 | 0.96 % | (21,499.83) | 525.00 | 2.44 % | |
| 72120 201 | Health Services - Social | (25,467.00) | 8,073.63 | 31.70 % | (2,122.25) | 1,126.58 | 53.08 % | |
| 72120 204 | Health Services - State | (16,335.00) | 7,795.13 | 47.72 % | (1,361.25) | 1,076.48 | 79.08 % | |
| 72120 206 | Health Services - Life | (280.00) | 70.17 | 25.06 % | (23.33) | 13.26 | 56.83 % | |
| 72120 207 | Health Services - Medical | (42,000.00) | 6,654.74 | 15.84 % | (3,500.00) | 1,050.68 | 30.02 % | |
| 72120 208 | Health Services - Dental | (2,500.00) | 1,286.54 | 51.46 % | (208.33) | 224.10 | 107.57 % | |
| 72120 212 | Health Services - Employer | (5,949.00) | 1,888.18 | 31.74 % | (495.75) | 263.45 | 53.14 % | |
| 72120 217 | Health Services - Retirement | 0.00 | 1,503.52 | 0.00 % | 0.00 | 187.94 | 0.00 % | |
| 72120 307 | Health Services - | (1,200.00) | 0.00 | 0.00 % | (100.00) | 0.00 | 0.00 % | |
| 72120 355 | Health Services - Travel - | (7,000.00) | 2,634.13 | 37.63 % | (583.33) | 567.00 | 97.20 % | |
| 72120 399 | Health Services - Other | (90,000.00) | 68,929.18 | 76.59 % | (7,500.00) | 0.00 | 0.00 % | |
| 72120 413 | Health Services - Drugs And | (7,000.00) | 6,075.28 | 86.79 % | (583.33) | 479.60 | 82.22 % | |
| 72120 499 | Health Services - Other | (6,000.00) | 4,163.43 | 69.39 % | (500.00) | 21.25 | 4.25 % | |
| 72120 599 | Health Services - Other | (5,281.00) | 4,217.86 | 79.87 % | (440.08) | 239.79 | 54.49 % | |
| 72130 117 | Other Student Support - | (2,000.00) | 500.00 | 25.00 % | (166.67) | 0.00 | 0.00 % | |
| 72130 123 | Other Student Support - | (379,162.00) | 258,432.35 | 68.16 % | (31,596.83) | 34,206.44 | 108.26 % | |
| 72130 124 | Other Student Support - | (78,715.00) | 51,601.60 | 65.55 % | (6,559.58) | 6,450.20 | 98.33 % | |
| 72130 201 | Other Student Support - | (31,183.00) | 18,635.51 | 59.76 % | (2,598.58) | 2,386.41 | 91.84 % | |
| 72130 204 | Other Student Support - | (41,797.00) | 23,963.59 | 57.33 % | (3,483.08) | 3,101.56 | 89.05 % | |
| 72130 206 | Other Student Support - Life | (500.00) | 208.48 | 41.70 % | (41.67) | 35.92 | 86.21 % | |
| 72130 207 | Other Student Support - | (51,500.00) | 47,496.02 | 92.23 % | (4,291.67) | 8,848.22 | 206.17 % | |
| 72130 208 | Other Student Support - | (2,400.00) | 2,283.08 | 95.13 % | (200.00) | 437.06 | 218.53 % | |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|-----------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72130 | 212 | Other Student Support - | (6,300.00) | 4,358.30 | 69.18 % | (525.00) | 558.12 | 106.31 % |
| 72130 | 217 | Other Student Support - | (800.00) | 3,450.79 | 431.35 % | (66.67) | 495.16 | 742.74 % |
| 72130 | 309 | Other Student Support - | (320,000.00) | 0.00 | 0.00 % | (26,666.67) | 0.00 | 0.00 % |
| 72130 | 322 | Other Student Support - | (15,000.00) | 0.00 | 0.00 % | (1,250.00) | 0.00 | 0.00 % |
| 72130 | 336 | Other Student Support - | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72130 | 355 | Other Student Support - | (9,000.00) | 0.00 | 0.00 % | (750.00) | 0.00 | 0.00 % |
| 72130 | 499 | Other Student Support - | (13,949.00) | 0.00 | 0.00 % | (1,162.42) | 0.00 | 0.00 % |
| 72210 | 105 | Regular Instruction Program | (176,278.00) | 58,759.04 | 33.33 % | (14,689.83) | 7,344.88 | 50.00 % |
| 72210 | 129 | Regular Instruction Program | (346,090.00) | 136,720.08 | 39.50 % | (28,840.83) | 19,531.44 | 67.72 % |
| 72210 | 140 | Regular Instruction Program | (45,000.00) | 35,250.00 | 78.33 % | (3,750.00) | 0.00 | 0.00 % |
| 72210 | 161 | Regular Instruction Program | (94,368.00) | 78,664.48 | 83.36 % | (7,864.00) | 9,036.34 | 114.91 % |
| 72210 | 201 | Regular Instruction Program | (42,000.00) | 18,529.81 | 44.12 % | (3,500.00) | 2,115.27 | 60.44 % |
| 72210 | 204 | Regular Instruction Program | (45,622.00) | 19,182.55 | 42.05 % | (3,801.83) | 2,272.34 | 59.77 % |
| 72210 | 206 | Regular Instruction Program | (500.00) | 177.48 | 35.50 % | (41.67) | 30.10 | 72.24 % |
| 72210 | 207 | Regular Instruction Program | (104,860.00) | 51,743.91 | 49.35 % | (8,738.33) | 8,379.80 | 95.90 % |
| 72210 | 208 | Regular Instruction Program | (3,000.00) | 887.68 | 29.59 % | (250.00) | 149.78 | 59.91 % |
| 72210 | 212 | Regular Instruction Program | (9,450.00) | 4,333.64 | 45.86 % | (787.50) | 494.71 | 62.82 % |
| 72210 | 217 | Regular Instruction Program | (700.00) | 285.00 | 40.71 % | (58.33) | 0.00 | 0.00 % |
| 72210 | 307 | Regular Instruction Program | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % |
| 72210 | 355 | Regular Instruction Program | (6,000.00) | 1,605.06 | 26.75 % | (500.00) | 183.75 | 36.75 % |
| 72210 | 432 | Regular Instruction Program | (15,000.00) | 8,067.00 | 53.78 % | (1,250.00) | 0.00 | 0.00 % |
| 72220 | 105 | Special Education Program - | (84,000.00) | 54,519.68 | 64.90 % | (7,000.00) | 6,814.96 | 97.36 % |
| 72220 | 161 | Special Education Program - | (38,000.00) | 25,206.40 | 66.33 % | (3,166.67) | 2,900.80 | 91.60 % |
| 72220 | 189 | Special Education Program - | (50,000.00) | 24,454.76 | 48.91 % | (4,166.67) | 3,530.68 | 84.74 % |
| 72220 | 201 | Special Education Program - | (9,500.00) | 6,050.88 | 63.69 % | (791.67) | 749.55 | 94.68 % |
| 72220 | 204 | Special Education Program - | (15,000.00) | 6,725.24 | 44.83 % | (1,250.00) | 856.12 | 68.49 % |
| 72220 | 206 | Special Education Program - | (200.00) | 61.83 | 30.92 % | (16.67) | 10.48 | 62.88 % |
| 72220 | 207 | Special Education Program - | (40,000.00) | 28,945.48 | 72.36 % | (3,333.33) | 4,781.04 | 143.43 % |
| 72220 | 208 | Special Education Program - | (1,000.00) | 259.97 | 26.00 % | (83.33) | 78.04 | 93.65 % |
| 72220 | 210 | Special Education Program - | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % |
| 72220 | 212 | Special Education Program - | (3,000.00) | 1,415.14 | 47.17 % | (250.00) | 175.31 | 70.12 % |
| 72220 | 307 | Special Education Program - | (1,500.00) | 2,228.64 | 148.58 % | (125.00) | 89.92 | 71.94 % |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|------------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72220 | 322 | Special Education Program - | (5,000.00) | 2,977.28 | 59.55 % | (416.67) | 0.00 | 0.00 % |
| 72220 | 348 | Special Education Program - | (1,000.00) | 108.58 | 10.86 % | (83.33) | 0.00 | 0.00 % |
| 72220 | 355 | Special Education Program - | (15,000.00) | 2,446.82 | 16.31 % | (1,250.00) | 303.88 | 24.31 % |
| 72220 | 399 | Special Education Program - | (80,000.00) | 32,232.50 | 40.29 % | (6,666.67) | 16,431.25 | 246.47 % |
| 72220 | 524 | Special Education Program - | (15,000.00) | 14,636.04 | 97.57 % | (1,250.00) | 490.34 | 39.23 % |
| 72220 | 599 | Special Education Program - | (9,500.00) | 8,738.28 | 91.98 % | (791.67) | 909.48 | 114.88 % |
| 72230 | 105 | Vocational Education | (96,867.00) | 63,986.24 | 66.06 % | (8,072.25) | 7,998.28 | 99.08 % |
| 72230 | 189 | Vocational Education | (2,700.00) | 0.00 | 0.00 % | (225.00) | 0.00 | 0.00 % |
| 72230 | 201 | Vocational Education | (6,677.45) | 3,930.47 | 58.86 % | (556.45) | 489.76 | 88.01 % |
| 72230 | 204 | Vocational Education | (7,396.00) | 4,357.44 | 58.92 % | (616.33) | 544.68 | 88.37 % |
| 72230 | 206 | Vocational Education | (35.00) | 28.99 | 82.83 % | (2.92) | 4.92 | 168.69 % |
| 72230 | 207 | Vocational Education | (8,900.00) | 6,728.05 | 75.60 % | (741.67) | 950.68 | 128.18 % |
| 72230 | 208 | Vocational Education | (600.00) | 96.76 | 16.13 % | (50.00) | 15.42 | 30.84 % |
| 72230 | 212 | Vocational Education | (1,563.17) | 919.21 | 58.80 % | (130.26) | 114.54 | 87.93 % |
| 72230 | 336 | Vocational Education | (15,000.00) | 0.00 | 0.00 % | (1,250.00) | 0.00 | 0.00 % |
| 72230 | 355 | Vocational Education | (11,500.00) | 1,116.91 | 9.71 % | (958.33) | 35.94 | 3.75 % |
| 72230 | 399 | Vocational Education | (30,000.00) | 4,167.50 | 13.89 % | (2,500.00) | 2,765.00 | 110.60 % |
| 72230 | 524 | Vocational Education | (10,500.00) | 0.00 | 0.00 % | (875.00) | 0.00 | 0.00 % |
| 72230 | 790 | Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72250 | 138 | Technology - Instructional | (252,445.00) | 171,569.71 | 67.96 % | (21,037.08) | 21,037.12 | 100.00 % |
| 72250 | 201 | Technology - Social Security | (15,651.00) | 10,094.98 | 64.50 % | (1,304.25) | 1,211.70 | 92.90 % |
| 72250 | 204 | Technology - State | (17,194.00) | 10,203.80 | 59.35 % | (1,432.83) | 1,274.98 | 88.98 % |
| 72250 | 206 | Technology - Life Insurance | (220.00) | 89.64 | 40.75 % | (18.33) | 15.16 | 82.69 % |
| 72250 | 207 | Technology - Medical | (46,350.00) | 32,479.92 | 70.08 % | (3,862.50) | 5,225.08 | 135.28 % |
| 72250 | 208 | Technology - Dental | (4,600.00) | 825.46 | 17.94 % | (383.33) | 138.92 | 36.24 % |
| 72250 | 212 | Technology - Employer | (3,760.00) | 2,360.93 | 62.79 % | (313.33) | 283.38 | 90.44 % |
| 72250 | 307 | Technology - | (5,000.00) | 2,274.15 | 45.48 % | (416.67) | 233.85 | 56.12 % |
| 72250 | 350 | Technology - Internet | (77,000.00) | 76,941.60 | 99.92 % | (6,416.67) | 0.00 | 0.00 % |
| 72250 | 471 | Technology - Software - | (70,000.00) | 62,785.57 | 89.69 % | (5,833.33) | 144.00 | 2.47 % |
| 72250 | 790 | Technology - Other | (215,500.00) | 51,397.96 | 23.85 % | (17,958.33) | 0.00 | 0.00 % |
| 72290 | 189 | Other Programs - Other | (23,000.00) | 0.00 | 0.00 % | (1,916.67) | 0.00 | 0.00 % |

Morgan Co Finance
Summary Financial Statement Fund & SF with Object
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| 141 | | General Purpose School | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|---------|-----|-------------------------------|-----------------|--------------|-------------|------------------|---------------|----------|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 72290 | 201 | Other Programs - Social | (25,000.00) | 0.00 | 0.00 % | (2,083.33) | 0.00 | 0.00 % | |
| 72290 | 207 | Other Programs - Medical | (2,000.00) | 0.00 | 0.00 % | (166.67) | 0.00 | 0.00 % | |
| 72290 | 212 | Other Programs - Employer | (400.00) | 0.00 | 0.00 % | (33.33) | 0.00 | 0.00 % | |
| 72290 | 599 | Other Programs - Other | (331,321.88) | 193,091.77 | 58.28 % | (27,610.16) | 23,681.39 | 85.77 % | |
| 72310 | 191 | Board Of Education - Board | (17,000.00) | 8,550.00 | 50.29 % | (1,416.67) | 1,425.00 | 100.59 % | |
| 72310 | 201 | Board Of Education - Social | (1,200.00) | 530.10 | 44.18 % | (100.00) | 88.35 | 88.35 % | |
| 72310 | 210 | Board Of Education - | (33,000.00) | 82.04 | 0.25 % | (2,750.00) | 0.00 | 0.00 % | |
| 72310 | 212 | Board Of Education - | (250.00) | 124.00 | 49.60 % | (20.83) | 20.65 | 99.12 % | |
| 72310 | 213 | Board Of Education - | (120,000.00) | 69,000.00 | 57.50 % | (10,000.00) | 0.00 | 0.00 % | |
| 72310 | 305 | Board Of Education - Audit | (15,000.00) | 12,000.00 | 80.00 % | (1,250.00) | 0.00 | 0.00 % | |
| 72310 | 307 | Board Of Education - | (85,000.00) | 82,500.00 | 97.06 % | (7,083.33) | 0.00 | 0.00 % | |
| 72310 | 320 | Board Of Education - Dues | (9,000.00) | 0.00 | 0.00 % | (750.00) | 0.00 | 0.00 % | |
| 72310 | 331 | Board Of Education - Legal | (5,000.00) | 2,533.50 | 50.67 % | (416.67) | 1,638.00 | 393.12 % | |
| 72310 | 355 | Board Of Education - Travel | (12,000.00) | 9,344.07 | 77.87 % | (1,000.00) | 0.00 | 0.00 % | |
| 72310 | 399 | Board Of Education - Other | (50,000.00) | 13,403.13 | 26.81 % | (4,166.67) | 0.00 | 0.00 % | |
| 72310 | 506 | Board Of Education - | (215,677.00) | 256,151.00 | 118.77 % | (17,973.08) | 0.00 | 0.00 % | |
| 72310 | 510 | Board Of Education - | (116,728.00) | 63,113.95 | 54.07 % | (9,727.33) | 0.00 | 0.00 % | |
| 72310 | 513 | Board Of Education - | (95,450.00) | 80,519.00 | 84.36 % | (7,954.17) | 0.00 | 0.00 % | |
| 72310 | 533 | Board Of Education - | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % | |
| 72310 | 599 | Board Of Education - Other | (8,000.00) | 5,712.50 | 71.41 % | (666.67) | 50.00 | 7.50 % | |
| 72320 | 101 | Director Of Schools - County | (113,913.00) | 75,942.08 | 66.67 % | (9,492.75) | 9,492.76 | 100.00 % | |
| 72320 | 103 | Director Of Schools - | 0.00 | 61,425.76 | 0.00 % | 0.00 | 7,678.22 | 0.00 % | |
| 72320 | 117 | Director Of Schools - Career | (2,000.00) | 500.00 | 25.00 % | (166.67) | 0.00 | 0.00 % | |
| 72320 | 161 | Director Of Schools - | (45,000.00) | 29,789.60 | 66.20 % | (3,750.00) | 3,248.70 | 86.63 % | |
| 72320 | 201 | Director Of Schools - Social | (16,250.00) | 10,314.94 | 63.48 % | (1,354.17) | 1,252.60 | 92.50 % | |
| 72320 | 204 | Director Of Schools - State | (17,600.00) | 11,149.99 | 63.35 % | (1,466.67) | 1,358.70 | 92.64 % | |
| 72320 | 206 | Director Of Schools - Life | (125.00) | 74.40 | 59.52 % | (10.42) | 12.62 | 121.15 % | |
| 72320 | 207 | Director Of Schools - Medical | (52,530.00) | 36,178.17 | 68.87 % | (4,377.50) | 7,353.50 | 167.98 % | |
| 72320 | 208 | Director Of Schools - Dental | (2,000.00) | 1,071.04 | 53.55 % | (166.67) | 171.42 | 102.85 % | |
| 72320 | 212 | Director Of Schools - | (3,500.00) | 2,412.34 | 68.92 % | (291.67) | 292.94 | 100.44 % | |
| 72320 | 307 | Director Of Schools - | (5,000.00) | 2,912.35 | 58.25 % | (416.67) | 1,021.65 | 245.20 % | |
| 72320 | 320 | Director Of Schools - Dues | (8,000.00) | 2,842.00 | 35.53 % | (666.67) | 0.00 | 0.00 % | |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|--------------------------------|-----------------|------------|-------------|------------------|-----------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72320 | 355 | Director Of Schools - Travel | (12,000.00) | 6,712.60 | 55.94 % | (1,000.00) | 327.56 | 32.76 % |
| 72320 | 399 | Director Of Schools - Other | (30,200.00) | 30,341.69 | 100.47 % | (2,516.67) | 0.00 | 0.00 % |
| 72320 | 435 | Director Of Schools - Office | (4,000.00) | 2,140.60 | 53.52 % | (333.33) | 204.00 | 61.20 % |
| 72320 | 599 | Director Of Schools - Other | (8,000.00) | 9,665.11 | 120.81 % | (666.67) | 300.00 | 45.00 % |
| 72410 | 104 | Office Of The Principal - | (511,836.00) | 393,528.96 | 76.89 % | (42,653.00) | 49,191.12 | 115.33 % |
| 72410 | 117 | Office Of The Principal - | (8,000.00) | 1,500.00 | 18.75 % | (666.67) | 0.00 | 0.00 % |
| 72410 | 139 | Office Of The Principal - | (430,580.00) | 0.00 | 0.00 % | (35,881.67) | 0.00 | 0.00 % |
| 72410 | 161 | Office Of The Principal - | (174,721.00) | 129,484.42 | 74.11 % | (14,560.08) | 17,015.32 | 116.86 % |
| 72410 | 162 | Office Of The Principal - | (136,623.00) | 98,235.32 | 71.90 % | (11,385.25) | 13,272.34 | 116.57 % |
| 72410 | 163 | Office Of The Principal - | 0.00 | 118.43 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 72410 | 201 | Office Of The Principal - | (78,360.00) | 37,769.97 | 48.20 % | (6,530.00) | 4,778.08 | 73.17 % |
| 72410 | 204 | Office Of The Principal - | (107,950.00) | 40,601.00 | 37.61 % | (8,995.83) | 5,166.52 | 57.43 % |
| 72410 | 206 | Office Of The Principal - Life | (1,200.00) | 398.42 | 33.20 % | (100.00) | 67.54 | 67.54 % |
| 72410 | 207 | Office Of The Principal - | (123,850.00) | 73,285.73 | 59.17 % | (10,320.83) | 12,087.02 | 117.11 % |
| 72410 | 208 | Office Of The Principal - | (4,025.00) | 1,860.91 | 46.23 % | (335.42) | 323.74 | 96.52 % |
| 72410 | 212 | Office Of The Principal - | (18,200.00) | 8,833.29 | 48.53 % | (1,516.67) | 1,117.45 | 73.68 % |
| 72410 | 307 | Office Of The Principal - | (6,000.00) | 5,000.00 | 83.33 % | (500.00) | 0.00 | 0.00 % |
| 72410 | 355 | Office Of The Principal - | (4,000.00) | 535.47 | 13.39 % | (333.33) | 0.00 | 0.00 % |
| 72410 | 399 | Office Of The Principal - | (46,500.00) | 94,764.00 | 203.79 % | (3,875.00) | 0.00 | 0.00 % |
| 72610 | 146 | Operation Of Plant - Bus | 0.00 | 1,457.50 | 0.00 % | 0.00 | 180.00 | 0.00 % |
| 72610 | 166 | Operation Of Plant - | (828,915.00) | 493,200.52 | 59.50 % | (69,076.25) | 55,019.99 | 79.65 % |
| 72610 | 167 | Operation Of Plant - | 0.00 | 16,619.20 | 0.00 % | 0.00 | 1,955.20 | 0.00 % |
| 72610 | 189 | Operation Of Plant - Other | (58,620.00) | 39,079.84 | 66.67 % | (4,885.00) | 4,884.98 | 100.00 % |
| 72610 | 201 | Operation Of Plant - Social | (69,000.00) | 33,104.81 | 47.98 % | (5,750.00) | 3,681.37 | 64.02 % |
| 72610 | 204 | Operation Of Plant - State | (75,100.00) | 32,038.82 | 42.66 % | (6,258.33) | 3,695.16 | 59.04 % |
| 72610 | 206 | Operation Of Plant - Life | (600.00) | 437.45 | 72.91 % | (50.00) | 71.40 | 142.80 % |
| 72610 | 207 | Operation Of Plant - Medical | (171,500.00) | 95,866.55 | 55.90 % | (14,291.67) | 12,551.37 | 87.82 % |
| 72610 | 208 | Operation Of Plant - Dental | (350.00) | 1,510.03 | 431.44 % | (29.17) | 246.15 | 843.94 % |
| 72610 | 212 | Operation Of Plant - | (16,000.00) | 7,742.28 | 48.39 % | (1,333.33) | 860.96 | 64.57 % |
| 72610 | 399 | Operation Of Plant - Other | (43,000.00) | 22,282.07 | 51.82 % | (3,583.33) | 862.80 | 24.08 % |
| 72610 | 410 | Operation Of Plant - | (100,000.00) | 76,520.66 | 76.52 % | (8,333.33) | 14,000.00 | 168.00 % |
| 72610 | 415 | Operation Of Plant - | (750,000.00) | 493,852.05 | 65.85 % | (62,500.00) | 67,927.55 | 108.68 % |

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|------------------------------|-----------------|--------------|-------------|------------------|---------------|----------|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 72610 434 | Operation Of Plant - Natural | (200,000.00) | 81,169.57 | 40.58 % | (16,666.67) | 32,971.00 | 197.83 % | |
| 72610 454 | Operation Of Plant - Water | (125,000.00) | 80,893.10 | 64.71 % | (10,416.67) | 9,428.67 | 90.52 % | |
| 72610 599 | Operation Of Plant - Other | (10,000.00) | 198.35 | 1.98 % | (833.33) | 0.00 | 0.00 % | |
| 72620 105 | Maintenance Of Plant - | (63,728.00) | 42,485.12 | 66.67 % | (5,310.67) | 5,310.64 | 100.00 % | |
| 72620 166 | Maintenance Of Plant - | 0.00 | 126.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 72620 167 | Maintenance Of Plant - | (96,032.00) | 106,386.64 | 110.78 % | (8,002.67) | 14,040.14 | 175.44 % | |
| 72620 201 | Maintenance Of Plant - | (11,980.00) | 9,034.70 | 75.41 % | (998.33) | 1,160.21 | 116.21 % | |
| 72620 204 | Maintenance Of Plant - State | (8,000.00) | 9,044.28 | 113.05 % | (666.67) | 1,174.60 | 176.19 % | |
| 72620 206 | Maintenance Of Plant - Life | (125.00) | 98.45 | 78.76 % | (10.42) | 18.16 | 174.34 % | |
| 72620 207 | Maintenance Of Plant - | (25,000.00) | 20,140.42 | 80.56 % | (2,083.33) | 4,241.90 | 203.61 % | |
| 72620 208 | Maintenance Of Plant - | (500.00) | 459.00 | 91.80 % | (41.67) | 78.32 | 187.97 % | |
| 72620 212 | Maintenance Of Plant - | (2,600.00) | 2,112.95 | 81.27 % | (216.67) | 271.35 | 125.24 % | |
| 72620 307 | Maintenance Of Plant - | (3,250.00) | 3,513.63 | 108.11 % | (270.83) | 280.62 | 103.61 % | |
| 72620 335 | Maintenance Of Plant - | (120,000.00) | 71,983.04 | 59.99 % | (10,000.00) | 5,390.00 | 53.90 % | |
| 72620 355 | Maintenance Of Plant - | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % | |
| 72620 399 | Maintenance Of Plant - | (204,000.00) | 249,499.40 | 122.30 % | (17,000.00) | 22,709.00 | 133.58 % | |
| 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) | 35,679.28 | 64.87 % | (4,583.33) | 0.00 | 0.00 % | |
| 72620 701 | Maintenance Of Plant - | (113,609.58) | 76,637.78 | 67.46 % | (9,467.47) | 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 - | (67,138.00) | 44,758.72 | 66.67 % | (5,594.83) | 5,594.84 | 100.00 % | |
| 72710 142 | Transportation - Mechanic(s) | (82,500.00) | 53,283.20 | 64.59 % | (6,875.00) | 6,139.20 | 89.30 % | |
| 72710 146 | Transportation - Bus Drivers | (703,032.00) | 517,915.36 | 73.67 % | (58,586.00) | 70,472.26 | 120.29 % | |
| 72710 189 | Transportation - Other | (45,397.00) | 28,960.00 | 63.79 % | (3,783.08) | 4,280.00 | 113.14 % | |
| 72710 201 | Transportation - Social | (59,500.00) | 39,712.32 | 66.74 % | (4,958.33) | 5,329.47 | 107.49 % | |
| 72710 204 | Transportation - State | (32,603.00) | 36,800.47 | 112.87 % | (2,716.92) | 4,894.53 | 180.15 % | |
| 72710 206 | Transportation - Life | (1,250.00) | 431.94 | 34.56 % | (104.17) | 72.51 | 69.61 % | |
| 72710 207 | Transportation - Medical | (46,350.00) | 35,166.48 | 75.87 % | (3,862.50) | 5,739.38 | 148.59 % | |
| 72710 208 | Transportation - Dental | (500.00) | 660.74 | 132.15 % | (41.67) | 115.00 | 276.00 % | |
| 72710 212 | Transportation - Employer | (17,450.00) | 9,260.81 | 53.07 % | (1,454.17) | 1,246.19 | 85.70 % | |
| 72710 307 | Transportation - | (3,400.00) | 2,300.55 | 67.66 % | (283.33) | 1,061.45 | 374.63 % | |

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

| 141 General Purpose School | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|----------------------------|-----|-------------------------------|-----------------|------------|-------------|------------------|------------|----------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 72710 | 355 | Transportation - Travel - | (3,000.00) | 921.84 | 30.73 % | (250.00) | 0.00 | 0.00 % |
| 72710 | 399 | Transportation - Other | (61,000.00) | 9,115.69 | 14.94 % | (5,083.33) | 3,430.50 | 67.49 % |
| 72710 | 412 | Transportation - Diesel Fuel | (175,000.00) | 61,707.00 | 35.26 % | (14,583.33) | (2,876.46) | -19.72 % |
| 72710 | 418 | Transportation - Equipment | (10,000.00) | 1,820.20 | 18.20 % | (833.33) | 0.00 | 0.00 % |
| 72710 | 425 | Transportation - Gasoline - | (65,000.00) | 40,000.00 | 61.54 % | (5,416.67) | 0.00 | 0.00 % |
| 72710 | 433 | Transportation - Lubricants - | (5,000.00) | 229.40 | 4.59 % | (416.67) | 29.34 | 7.04 % |
| 72710 | 434 | Transportation - Natural Gas | (5,000.00) | 1,202.48 | 24.05 % | (416.67) | 131.12 | 31.47 % |
| 72710 | 442 | Transportation - Propane | (15,000.00) | 9,872.50 | 65.82 % | (1,250.00) | 1,438.49 | 115.08 % |
| 72710 | 450 | Transportation - Tires And | (25,000.00) | 0.00 | 0.00 % | (2,083.33) | 0.00 | 0.00 % |
| 72710 | 453 | Transportation - Vehicle | (80,000.00) | 55,879.49 | 69.85 % | (6,666.67) | (437.31) | -6.56 % |
| 72710 | 599 | Transportation - Other | (15,000.00) | 13,284.46 | 88.56 % | (1,250.00) | 0.00 | 0.00 % |
| 72710 | 729 | Transportation - | (421,100.00) | 415,686.00 | 98.71 % | (35,091.67) | (4,284.00) | -12.21 % |
| 73100 | 123 | Food Service - Guidance | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73100 | 201 | Food Service - Social | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73100 | 204 | Food Service - State | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73100 | 212 | Food Service - Employer | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73300 | 161 | Community Services - | (38,000.00) | 0.00 | 0.00 % | (3,166.67) | 0.00 | 0.00 % |
| 73300 | 189 | Community Services - Other | (12,000.00) | 5,868.00 | 48.90 % | (1,000.00) | 0.00 | 0.00 % |
| 73300 | 201 | Community Services - Social | (3,200.00) | 363.82 | 11.37 % | (266.67) | 0.00 | 0.00 % |
| 73300 | 204 | Community Services - State | (1,500.00) | 328.88 | 21.93 % | (125.00) | 0.00 | 0.00 % |
| 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) | 85.10 | 5.67 % | (125.00) | 0.00 | 0.00 % |
| 73300 | 499 | Community Services - Other | (7,500.00) | 706.64 | 9.42 % | (625.00) | 144.70 | 23.15 % |
| 73300 | 599 | Community Services - Other | (7,500.00) | 2,180.06 | 29.07 % | (625.00) | 371.72 | 59.48 % |
| 73400 | 105 | Early Childhood Education - | (11,000.00) | 0.00 | 0.00 % | (916.67) | 0.00 | 0.00 % |
| 73400 | 116 | Early Childhood Education - | (426,768.20) | 247,454.90 | 57.98 % | (35,564.02) | 34,918.20 | 98.18 % |
| 73400 | 146 | Early Childhood Education - | (52,558.00) | 26,518.14 | 50.46 % | (4,379.83) | 3,168.43 | 72.34 % |
| 73400 | 162 | Early Childhood Education - | (14,595.00) | 9,882.56 | 67.71 % | (1,216.25) | 1,160.32 | 95.40 % |
| 73400 | 163 | Early Childhood Education - | (451,318.12) | 308,541.83 | 68.36 % | (37,609.84) | 38,852.54 | 103.30 % |
| 73400 | 198 | Early Childhood Education - | (4,000.00) | 0.00 | 0.00 % | (333.33) | 0.00 | 0.00 % |
| 73400 | 201 | Early Childhood Education - | (67,528.50) | 35,917.95 | 53.19 % | (5,627.38) | 4,555.83 | 80.96 % |

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

| 141 | | General Purpose School | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|--------------|--------------|------------------------------|------------------------|----------------------|-----------------|-----------------------|---------------------|-----------------|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 73400 | 204 | Early Childhood Education - | (70,065.05) | 36,365.15 | 51.90 % | (5,838.75) | 4,721.03 | 80.86 % | |
| 73400 | 206 | Early Childhood Education - | (1,036.92) | 397.59 | 38.34 % | (86.41) | 68.66 | 79.46 % | |
| 73400 | 207 | Early Childhood Education - | (103,877.00) | 76,132.64 | 73.29 % | (8,656.42) | 10,780.21 | 124.53 % | |
| 73400 | 208 | Early Childhood Education - | (2,500.00) | 2,290.86 | 91.63 % | (208.33) | 369.38 | 177.30 % | |
| 73400 | 212 | Early Childhood Education - | (15,411.84) | 8,400.06 | 54.50 % | (1,284.32) | 1,065.48 | 82.96 % | |
| 73400 | 217 | Early Childhood Education - | (1,800.00) | 2,780.25 | 154.46 % | (150.00) | 349.90 | 233.27 % | |
| 73400 | 355 | Early Childhood Education - | (20,333.98) | 13,046.21 | 64.16 % | (1,694.50) | 454.51 | 26.82 % | |
| 73400 | 399 | Early Childhood Education - | (200.00) | 101.78 | 50.89 % | (16.67) | 15.39 | 92.34 % | |
| 73400 | 412 | Early Childhood Education - | (23,500.00) | 7,457.12 | 31.73 % | (1,958.33) | 826.99 | 42.23 % | |
| 73400 | 422 | Early Childhood Education - | (50.00) | 0.00 | 0.00 % | (4.17) | 0.00 | 0.00 % | |
| 73400 | 429 | Early Childhood Education - | (144,777.00) | 20,435.58 | 14.12 % | (12,064.75) | 2,062.30 | 17.09 % | |
| 73400 | 499 | Early Childhood Education - | (1,000.00) | 38.99 | 3.90 % | (83.33) | 0.00 | 0.00 % | |
| 73400 | 524 | Early Childhood Education - | (500.00) | 350.00 | 70.00 % | (41.67) | 350.00 | 840.00 % | |
| 73400 | 599 | Early Childhood Education - | (3,100.51) | 985.65 | 31.79 % | (258.38) | 0.00 | 0.00 % | |
| 73400 | 790 | Early Childhood Education - | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % | |
| 76100 | 304 | Regular Capital Outlay - | (60,000.00) | 0.00 | 0.00 % | (5,000.00) | 0.00 | 0.00 % | |
| 76100 | 706 | Regular Capital Outlay - | (1,200,000.00) | 0.00 | 0.00 % | (100,000.00) | 0.00 | 0.00 % | |
| 82330 | 620 | Education - Debt Service | (1,296,880.00) | 1,296,880.00 | 100.00 % | (108,073.33) | 1,296,880.00 | 1,200.00 % | |
| 99100 | 590 | Transfers Out - Transfers To | 0.00 | 55,939.85 | 0.00 % | 0.00 | 55,939.85 | 0.00 % | |
| 99100 | 599 | Transfers Out - Other | (300,000.00) | 300,000.00 | 100.00 % | (25,000.00) | 0.00 | 0.00 % | |
| | Total | Expenditures | (35,029,979.45) | 19,760,025.22 | 56.41 % | (2,919,164.95) | 3,632,343.48 | 124.43 % | |
| Total | 141 | General Purpose School | (761,680.97) | 1,710,629.64 | 224.59 % | (63,473.41) | 3,697,059.81 | 5,824.58 | |

Template Name: LGC Summary
 Created by: LGC

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

User: Crystal Garrett
 Date/Time: 3/1/2024 8:45 AM
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| 142 School Federal Projects | | | Sub-Fund: 011 Consolidated Administration | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|---|--------------------|------------------|--------------------|------------------|------------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 011 | 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 011 | 47141 | Esea Title I | 165,500.00 | (89,823.17) | 54.27 % | 13,791.67 | 0.00 | 0.00 % | |
| | Total | Revenues | 165,500.00 | (89,823.17) | 54.27 % | 13,791.67 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 011 | 72210 | 105 Regular Instruction Program | (84,700.00) | 56,432.96 | 66.63 % | (7,058.33) | 7,054.12 | 99.94 % | |
| 011 | 72210 | 161 Regular Instruction Program | (37,800.00) | 24,106.40 | 63.77 % | (3,150.00) | 2,900.80 | 92.09 % | |
| 011 | 72210 | 201 Regular Instruction Program | (7,600.00) | 4,779.83 | 62.89 % | (633.33) | 595.21 | 93.98 % | |
| 011 | 72210 | 204 Regular Instruction Program | (8,100.00) | 5,306.31 | 65.51 % | (675.00) | 656.46 | 97.25 % | |
| 011 | 72210 | 206 Regular Instruction Program | (70.00) | 45.41 | 64.87 % | (5.83) | 7.70 | 132.00 % | |
| 011 | 72210 | 207 Regular Instruction Program | (10,000.00) | 9,409.58 | 94.10 % | (833.33) | 840.54 | 100.86 % | |
| 011 | 72210 | 208 Regular Instruction Program | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % | |
| 011 | 72210 | 210 Regular Instruction Program | (500.00) | 119.19 | 23.84 % | (41.67) | 23.08 | 55.39 % | |
| 011 | 72210 | 212 Regular Instruction Program | (1,800.00) | 1,117.85 | 62.10 % | (150.00) | 139.20 | 92.80 % | |
| 011 | 72210 | 348 Regular Instruction Program | (100.00) | 0.00 | 0.00 % | (8.33) | 0.00 | 0.00 % | |
| 011 | 72210 | 355 Regular Instruction Program | (2,000.00) | 1,133.25 | 56.66 % | (166.67) | 74.25 | 44.55 % | |
| 011 | 72210 | 499 Regular Instruction Program | (2,330.00) | 580.01 | 24.89 % | (194.17) | 0.00 | 0.00 % | |
| 011 | 72210 | 524 Regular Instruction Program | (10,000.00) | 5,210.61 | 52.11 % | (833.33) | 0.00 | 0.00 % | |
| | Total | Expenditures | (165,500.00) | 108,241.40 | 65.40 % | (13,791.67) | 12,291.36 | 89.12 % | |
| Total | 142 | 011 | School Federal Projects | 0.00 | 18,418.23 | 100.00 % | 0.00 | 12,291.36 | 0.00 % |

| 142 School Federal Projects | | | Sub-Fund: 101 Title I (Part A) | | | Year-To-Date | | Month-To-Date | |
|-----------------------------|--------------|---------------------------------|--------------------------------|---------------------|----------------|--------------------|------------------|----------------|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 101 | 44170 | Miscellaneous Refunds | 0.00 | (824.17) | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 101 | 47141 | Esea Title I | 918,423.62 | (349,579.79) | 38.06 % | 76,535.30 | 0.00 | 0.00 % | |
| | Total | Revenues | 918,423.62 | (350,403.96) | 38.15 % | 76,535.30 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 101 | 71100 | 116 Regular Instruction Program | (383,000.00) | 228,048.91 | 59.54 % | (31,916.67) | 31,795.06 | 99.62 % | |
| 101 | 71100 | 163 Regular Instruction Program | (83,600.00) | 59,985.62 | 71.75 % | (6,966.67) | 7,994.68 | 114.76 % | |
| 101 | 71100 | 195 Regular Instruction Program | (5,000.00) | 545.00 | 10.90 % | (416.67) | 545.00 | 130.80 % | |
| 101 | 71100 | 198 Regular Instruction Program | (5,000.00) | 900.00 | 18.00 % | (416.67) | 900.00 | 216.00 % | |
| 101 | 71100 | 201 Regular Instruction Program | (30,400.00) | 17,483.38 | 57.51 % | (2,533.33) | 2,476.35 | 97.75 % | |
| 101 | 71100 | 204 Regular Instruction Program | (32,000.00) | 19,503.11 | 60.95 % | (2,666.67) | 2,697.78 | 101.17 % | |
| 101 | 71100 | 206 Regular Instruction Program | (400.00) | 256.04 | 64.01 % | (33.33) | 43.42 | 130.26 % | |
| 101 | 71100 | 207 Regular Instruction Program | (72,000.00) | 56,638.92 | 78.67 % | (6,000.00) | 10,195.96 | 169.93 % | |
| 101 | 71100 | 208 Regular Instruction Program | (2,200.00) | 1,988.98 | 90.41 % | (183.33) | 341.10 | 186.05 % | |
| 101 | 71100 | 210 Regular Instruction Program | (500.00) | 454.60 | 90.92 % | (41.67) | 193.18 | 463.63 % | |
| 101 | 71100 | 212 Regular Instruction Program | (7,000.00) | 4,088.83 | 58.41 % | (583.33) | 579.12 | 99.28 % | |
| 101 | 71100 | 369 Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 101 | 71100 | 370 Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 101 | 71100 | 399 Regular Instruction Program | (50,542.16) | 0.00 | 0.00 % | (4,211.85) | 0.00 | 0.00 % | |
| 101 | 71100 | 429 Regular Instruction Program | (60,000.00) | 41,312.95 | 68.85 % | (5,000.00) | 296.72 | 5.93 % | |
| 101 | 71100 | 471 Regular Instruction Program | 42.16 | 0.00 | 0.00 % | 3.51 | 0.00 | 0.00 % | |
| 101 | 71100 | 722 Regular Instruction Program | (155,523.62) | 2,838.23 | 1.82 % | (12,960.30) | 0.00 | 0.00 % | |
| 101 | 72130 | 599 Other Student Support - | (13,100.00) | 3,251.60 | 24.82 % | (1,091.67) | 1,708.54 | 156.51 % | |
| 101 | 72210 | 189 Regular Instruction Program | (3,650.00) | 3,650.00 | 100.00 % | (304.17) | 0.00 | 0.00 % | |
| 101 | 72210 | 201 Regular Instruction Program | (240.00) | 226.30 | 94.29 % | (20.00) | 0.00 | 0.00 % | |
| 101 | 72210 | 204 Regular Instruction Program | (240.00) | 238.67 | 99.45 % | (20.00) | 0.00 | 0.00 % | |
| 101 | 72210 | 210 Regular Instruction Program | (10.00) | 7.80 | 78.00 % | (0.83) | 0.00 | 0.00 % | |
| 101 | 72210 | 212 Regular Instruction Program | (60.00) | 52.93 | 88.22 % | (5.00) | 0.00 | 0.00 % | |
| 101 | 72210 | 217 Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 101 | 72210 | 524 Regular Instruction Program | (14,000.00) | 13,455.26 | 96.11 % | (1,166.67) | 0.00 | 0.00 % | |
| | Total | Expenditures | (918,423.62) | 454,927.13 | 49.53 % | (76,535.30) | 59,766.91 | 78.09 % | |

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| 142 School Federal Projects | | Sub-Fund: 101 Title I (Part A) | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|---------------------------------|--------------------------------|------------|--------------|------------------|-----------|---------------|--|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| Total | 142 101 School Federal Projects | 0.00 | 104,523.17 | 100.00 % | 0.00 | 59,766.91 | 0.00 % | | |

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| 142 School Federal Projects | | | Sub-Fund: 171 Focus School Grant ATS122 | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|-----------------------------------|---|-------------------|-----------------|-------------------|-----------------|-----------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 171 | 47141 | Esea Title I | 57,744.30 | (5,727.84) | 9.92 % | 4,812.03 | 0.00 | 0.00 % | |
| | Total | Revenues | 57,744.30 | (5,727.84) | 9.92 % | 4,812.03 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 171 | 71100 | 722 Regular Instruction Program | (5,744.30) | 0.00 | 0.00 % | (478.69) | 0.00 | 0.00 % | |
| 171 | 71200 | 163 Special Education Program - | (35,000.00) | 7,894.60 | 22.56 % | (2,916.67) | 0.00 | 0.00 % | |
| 171 | 71200 | 189 Special Education Program - | (4,000.00) | 0.00 | 0.00 % | (333.33) | 0.00 | 0.00 % | |
| 171 | 71200 | 201 Special Education Program - | (1,000.00) | 489.47 | 48.95 % | (83.33) | 0.00 | 0.00 % | |
| 171 | 71200 | 204 Special Education Program - | (1,250.00) | 479.22 | 38.34 % | (104.17) | 0.00 | 0.00 % | |
| 171 | 71200 | 206 Special Education Program - | (100.00) | 8.34 | 8.34 % | (8.33) | 0.00 | 0.00 % | |
| 171 | 71200 | 207 Special Education Program - | (6,000.00) | 0.00 | 0.00 % | (500.00) | 0.00 | 0.00 % | |
| 171 | 71200 | 208 Special Education Program - | (250.00) | 0.00 | 0.00 % | (20.83) | 0.00 | 0.00 % | |
| 171 | 71200 | 210 Special Education Program - | (100.00) | 43.13 | 43.13 % | (8.33) | 0.00 | 0.00 % | |
| 171 | 71200 | 212 Special Education Program - | (1,000.00) | 114.48 | 11.45 % | (83.33) | 0.00 | 0.00 % | |
| 171 | 72210 | 524 Regular Instruction Program | (1,487.00) | 1,000.00 | 67.25 % | (123.92) | 1,000.00 | 806.99 % | |
| 171 | 99100 | 504 Transfers Out - Indirect Cost | (1,813.00) | 0.00 | 0.00 % | (151.08) | 0.00 | 0.00 % | |
| | Total | Expenditures | (57,744.30) | 10,029.24 | 17.37 % | (4,812.03) | 1,000.00 | 20.78 % | |
| Total | 142 | 171 | School Federal Projects | 0.00 | 4,301.40 | 100.00 % | 0.00 | 1,000.00 | 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 | 44170 | Miscellaneous Refunds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 201 | 47189 | Title II | 166,600.00 | (109,497.01) | 65.72 % | 13,883.33 | 0.00 | 0.00 % | |
| | Total | Revenues | 166,600.00 | (109,497.01) | 65.72 % | 13,883.33 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 201 | 71100 | 524 Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 201 | 71100 | 722 Regular Instruction Program | (5,000.00) | 0.00 | 0.00 % | (416.67) | 0.00 | 0.00 % | |
| 201 | 72210 | 189 Regular Instruction Program | (85,200.00) | 62,861.76 | 73.78 % | (7,100.00) | 10,695.22 | 150.64 % | |
| 201 | 72210 | 195 Regular Instruction Program | (2,000.00) | 760.00 | 38.00 % | (166.67) | 760.00 | 456.00 % | |
| 201 | 72210 | 198 Regular Instruction Program | (2,000.00) | 2,280.00 | 114.00 % | (166.67) | 2,280.00 | 1,368.00 % | |
| 201 | 72210 | 201 Regular Instruction Program | (5,600.00) | 4,085.91 | 72.96 % | (466.67) | 851.59 | 182.48 % | |
| 201 | 72210 | 204 Regular Instruction Program | (6,200.00) | 4,215.23 | 67.99 % | (516.67) | 682.02 | 132.00 % | |
| 201 | 72210 | 206 Regular Instruction Program | (100.00) | 28.99 | 28.99 % | (8.33) | 4.92 | 59.04 % | |
| 201 | 72210 | 207 Regular Instruction Program | (8,200.00) | 6,654.74 | 81.16 % | (683.33) | 1,050.68 | 153.76 % | |
| 201 | 72210 | 208 Regular Instruction Program | (600.00) | 459.00 | 76.50 % | (50.00) | 78.32 | 156.64 % | |
| 201 | 72210 | 210 Regular Instruction Program | (200.00) | 84.01 | 42.01 % | (16.67) | 27.03 | 162.18 % | |
| 201 | 72210 | 212 Regular Instruction Program | (1,500.00) | 955.55 | 63.70 % | (125.00) | 199.14 | 159.31 % | |
| 201 | 72210 | 524 Regular Instruction Program | (50,000.00) | 38,269.72 | 76.54 % | (4,166.67) | 175.00 | 4.20 % | |
| | Total | Expenditures | (166,600.00) | 120,654.91 | 72.42 % | (13,883.33) | 16,803.92 | 121.04 % | |
| Total | 142 | 201 | School Federal Projects | 0.00 | 11,157.90 | 100.00 % | 0.00 | 16,803.92 | 0.00 % |

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| 142 School Federal Projects | | Sub-Fund: 401 Title IV | | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|---------------------------|------------------------|--------------------|-----------------|-------------------|---------------|----------------|--|--|
| Account | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | | |
| Revenues | | | | | | | | | |
| 401 47148 | Rural Education | 29,500.00 | (27,922.00) | 94.65 % | 2,458.33 | 0.00 | 0.00 % | | |
| | Total Revenues | 29,500.00 | (27,922.00) | 94.65 % | 2,458.33 | 0.00 | 0.00 % | | |
| Expenditures | | | | | | | | | |
| 401 72130 499 | Other Student Support - | (29,500.00) | 28,782.36 | 97.57 % | (2,458.33) | 860.36 | 35.00 % | | |
| | Total Expenditures | (29,500.00) | 28,782.36 | 97.57 % | (2,458.33) | 860.36 | 35.00 % | | |
| Total 142 401 | School Federal Projects | 0.00 | 860.36 | 100.00 % | 0.00 | 860.36 | 0.00 % | | |

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

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| 142 School Federal Projects | | | Sub-Fund: 801 Carl Perkins | | | Year-To-Date | | Month-To-Date | |
|-----------------------------|--------------|--------------------------------|----------------------------|--------------------|-----------------|-------------------|-------------|---------------|--|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 801 | 47131 | Vocational Program | 54,619.11 | (30,147.26) | 55.20 % | 4,551.59 | 0.00 | 0.00 % | |
| | Total | Revenues | 54,619.11 | (30,147.26) | 55.20 % | 4,551.59 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 801 | 71300 | 399 Vocational Education | (1,000.00) | 0.00 | 0.00 % | (83.33) | 0.00 | 0.00 % | |
| 801 | 71300 | 429 Vocational Education | (2,000.00) | 3,304.19 | 165.21 % | (166.67) | 0.00 | 0.00 % | |
| 801 | 71300 | 499 Vocational Education | (3,000.00) | 3,377.50 | 112.58 % | (250.00) | 0.00 | 0.00 % | |
| 801 | 71300 | 524 Vocational Education | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 801 | 71300 | 730 Vocational Education | (15,000.00) | 8,222.26 | 54.82 % | (1,250.00) | 0.00 | 0.00 % | |
| 801 | 72130 | 189 Other Student Support - | (1,572.00) | 1,218.00 | 77.48 % | (131.00) | 0.00 | 0.00 % | |
| 801 | 72130 | 201 Other Student Support - | (98.76) | 75.52 | 76.47 % | (8.23) | 0.00 | 0.00 % | |
| 801 | 72130 | 212 Other Student Support - | (23.03) | 17.67 | 76.73 % | (1.92) | 0.00 | 0.00 % | |
| 801 | 72130 | 355 Other Student Support - | (10,000.00) | 261.18 | 2.61 % | (833.33) | 0.00 | 0.00 % | |
| 801 | 72130 | 399 Other Student Support - | (5,000.00) | 9,887.50 | 197.75 % | (416.67) | 0.00 | 0.00 % | |
| 801 | 72130 | 524 Other Student Support - In | (12,425.32) | 10,308.49 | 82.96 % | (1,035.44) | 0.00 | 0.00 % | |
| 801 | 72230 | 355 Vocational Education | (2,000.00) | 168.75 | 8.44 % | (166.67) | 0.00 | 0.00 % | |
| 801 | 72230 | 524 Vocational Education | (2,500.00) | 619.25 | 24.77 % | (208.33) | 0.00 | 0.00 % | |
| | Total | Expenditures | (54,619.11) | 37,460.31 | 68.58 % | (4,551.59) | 0.00 | 0.00 % | |
| Total | 142 | 801 | School Federal Projects | 0.00 | 7,313.05 | 100.00 % | 0.00 | 0.00 % | |

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

| 142 School Federal Projects | | | Sub-Fund: 901 Idea (Part B) | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|-----------------------------|---------------------|-------------------|--------------------|------------------|------------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 901 | 47143 | Education Of The | 872,086.37 | (333,520.26) | 38.24 % | 72,673.86 | 0.00 | 0.00 % | |
| | Total | Revenues | 872,086.37 | (333,520.26) | 38.24 % | 72,673.86 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 901 | 71200 | 163 Special Education Program - | (363,500.00) | 245,177.33 | 67.45 % | (30,291.67) | 34,871.42 | 115.12 % | |
| 901 | 71200 | 171 Special Education Program - | (62,000.00) | 33,488.00 | 54.01 % | (5,166.67) | 4,784.00 | 92.59 % | |
| 901 | 71200 | 189 Special Education Program - | (14,000.00) | 0.00 | 0.00 % | (1,166.67) | 0.00 | 0.00 % | |
| 901 | 71200 | 195 Special Education Program - | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 901 | 71200 | 198 Special Education Program - | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 901 | 71200 | 201 Special Education Program - | (25,631.00) | 16,114.10 | 62.87 % | (2,135.92) | 2,249.92 | 105.34 % | |
| 901 | 71200 | 204 Special Education Program - | (24,000.00) | 16,823.43 | 70.10 % | (2,000.00) | 2,435.41 | 121.77 % | |
| 901 | 71200 | 206 Special Education Program - | (455.00) | 279.12 | 61.35 % | (37.92) | 48.88 | 128.91 % | |
| 901 | 71200 | 207 Special Education Program - | (105,000.00) | 75,661.62 | 72.06 % | (8,750.00) | 12,995.14 | 148.52 % | |
| 901 | 71200 | 208 Special Education Program - | (2,000.00) | 806.96 | 40.35 % | (166.67) | 146.72 | 88.03 % | |
| 901 | 71200 | 210 Special Education Program - | (500.00) | 713.54 | 142.71 % | (41.67) | 227.96 | 547.10 % | |
| 901 | 71200 | 212 Special Education Program - | (6,195.00) | 3,768.63 | 60.83 % | (516.25) | 526.23 | 101.93 % | |
| 901 | 71200 | 725 Special Education Program - | (11,994.00) | 1,256.00 | 10.47 % | (999.50) | 0.00 | 0.00 % | |
| 901 | 72220 | 131 Special Education Program - | (95,000.00) | 28,541.02 | 30.04 % | (7,916.67) | 3,616.82 | 45.69 % | |
| 901 | 72220 | 201 Special Education Program - | (6,189.00) | 1,769.54 | 28.59 % | (515.75) | 224.24 | 43.48 % | |
| 901 | 72220 | 204 Special Education Program - | (4,986.00) | 0.00 | 0.00 % | (415.50) | 0.00 | 0.00 % | |
| 901 | 72220 | 206 Special Education Program - | (56.00) | 0.00 | 0.00 % | (4.67) | 0.00 | 0.00 % | |
| 901 | 72220 | 208 Special Education Program - | (563.00) | 0.00 | 0.00 % | (46.92) | 0.00 | 0.00 % | |
| 901 | 72220 | 210 Special Education Program - | (500.00) | 33.51 | 6.70 % | (41.67) | 21.70 | 52.08 % | |
| 901 | 72220 | 212 Special Education Program - | (2,000.00) | 413.85 | 20.69 % | (166.67) | 52.45 | 31.47 % | |
| 901 | 72220 | 399 Special Education Program - | (140,017.37) | 69,545.20 | 49.67 % | (11,668.11) | 9,846.00 | 84.38 % | |
| 901 | 72220 | 524 Special Education Program - | (7,500.00) | 2,832.30 | 37.76 % | (625.00) | 0.00 | 0.00 % | |
| | Total | Expenditures | (872,086.37) | 497,224.15 | 57.02 % | (72,673.86) | 72,046.89 | 99.14 % | |
| Total | 142 | 901 | School Federal Projects | 0.00 | 163,703.89 | 100.00 % | 0.00 | 72,046.89 | 0.00 % |

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

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| 142 School Federal Projects | | | Sub-Fund: 911 Idea (Preschool) | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 911 | 47143 | Education Of The | 10,977.07 | 0.00 | 0.00 % | 914.76 | 0.00 | 0.00 % | |
| 911 | 47145 | Special Education Preschool | 38,145.00 | (16,203.90) | 42.48 % | 3,178.75 | 0.00 | 0.00 % | |
| | Total | Revenues | 49,122.07 | (16,203.90) | 32.99 % | 4,093.51 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 911 | 71200 | 163 Special Education Program - | (22,481.96) | 15,923.48 | 70.83 % | (1,873.50) | 2,074.54 | 110.73 % | |
| 911 | 71200 | 189 Special Education Program - | (4,200.00) | 0.00 | 0.00 % | (350.00) | 0.00 | 0.00 % | |
| 911 | 71200 | 201 Special Education Program - | (2,500.00) | 911.74 | 36.47 % | (208.33) | 115.60 | 55.49 % | |
| 911 | 71200 | 204 Special Education Program - | (2,500.11) | 966.52 | 38.66 % | (208.34) | 125.92 | 60.44 % | |
| 911 | 71200 | 206 Special Education Program - | (40.00) | 12.46 | 31.15 % | (3.33) | 2.12 | 63.60 % | |
| 911 | 71200 | 207 Special Education Program - | (15,000.00) | 5,869.92 | 39.13 % | (1,250.00) | 840.54 | 67.24 % | |
| 911 | 71200 | 210 Special Education Program - | (200.00) | 24.88 | 12.44 % | (16.67) | 12.44 | 74.64 % | |
| 911 | 71200 | 212 Special Education Program - | (1,200.00) | 213.24 | 17.77 % | (100.00) | 27.04 | 27.04 % | |
| 911 | 72220 | 524 Special Education Program - | (1,000.00) | 250.00 | 25.00 % | (83.33) | 0.00 | 0.00 % | |
| | Total | Expenditures | (49,122.07) | 24,172.24 | 49.21 % | (4,093.51) | 3,198.20 | 78.13 % | |
| Total | 142 | 911 | School Federal Projects | 0.00 | 7,968.34 | 100.00 % | 0.00 | 3,198.20 | 0.00 % |

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

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| 142 School Federal Projects | | | Sub-Fund: 934 ESSER 3.0 | | | Year-To-Date | | Month-To-Date | |
|-----------------------------|-------|---------------------------------|-------------------------|---------------------|----------------|-------------------|-------------|---------------|--|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 934 | 44170 | Miscellaneous Refunds | 0.00 | 692.99 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 934 | 47401 | American Rescue Plan Act | 2,881,399.57 | (965,977.21) | 33.52 % | 240,116.63 | 0.00 | 0.00 % | |
| Total Revenues | | | 2,881,399.57 | (965,284.22) | 33.50 % | 240,116.63 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 934 | 71100 | 116 Regular Instruction Program | (135,189.00) | 89,587.12 | 66.27 % | (11,265.75) | 11,265.58 | 100.00 % | |
| 934 | 71100 | 189 Regular Instruction Program | (10,000.00) | 0.00 | 0.00 % | (833.33) | 0.00 | 0.00 % | |
| 934 | 71100 | 201 Regular Instruction Program | (8,382.00) | 5,387.05 | 64.27 % | (698.50) | 693.16 | 99.24 % | |
| 934 | 71100 | 204 Regular Instruction Program | (9,207.00) | 6,080.50 | 66.04 % | (767.25) | 763.80 | 99.55 % | |
| 934 | 71100 | 206 Regular Instruction Program | (74.00) | 57.98 | 78.35 % | (6.17) | 9.84 | 159.57 % | |
| 934 | 71100 | 207 Regular Instruction Program | (34,500.00) | 15,855.65 | 45.96 % | (2,875.00) | 2,125.70 | 73.94 % | |
| 934 | 71100 | 208 Regular Instruction Program | (550.00) | 497.30 | 90.42 % | (45.83) | 145.50 | 317.45 % | |
| 934 | 71100 | 210 Regular Instruction Program | (545.00) | 47.82 | 8.77 % | (45.42) | 15.70 | 34.57 % | |
| 934 | 71100 | 212 Regular Instruction Program | (1,961.00) | 1,259.88 | 64.25 % | (163.42) | 162.11 | 99.20 % | |
| 934 | 71100 | 312 Regular Instruction Program | (73,237.50) | 0.00 | 0.00 % | (6,103.13) | 0.00 | 0.00 % | |
| 934 | 71100 | 399 Regular Instruction Program | (117,490.00) | 147,488.90 | 125.53 % | (9,790.83) | 0.00 | 0.00 % | |
| 934 | 71100 | 429 Regular Instruction Program | (15,000.00) | 7,173.48 | 47.82 % | (1,250.00) | 0.00 | 0.00 % | |
| 934 | 71100 | 471 Regular Instruction Program | (43,447.10) | 43,447.10 | 100.00 % | (3,620.59) | 0.00 | 0.00 % | |
| 934 | 71100 | 722 Regular Instruction Program | (5,139.00) | 5,123.90 | 99.71 % | (428.25) | 5,123.90 | 1,196.47 % | |
| 934 | 71200 | 163 Special Education Program - | (59,304.00) | 41,509.82 | 69.99 % | (4,942.00) | 5,920.12 | 119.79 % | |
| 934 | 71200 | 201 Special Education Program - | (3,677.00) | 2,528.85 | 68.77 % | (306.42) | 359.43 | 117.30 % | |
| 934 | 71200 | 204 Special Education Program - | (3,600.00) | 2,519.74 | 69.99 % | (300.00) | 359.36 | 119.79 % | |
| 934 | 71200 | 206 Special Education Program - | (111.00) | 49.26 | 44.38 % | (9.25) | 8.34 | 90.16 % | |
| 934 | 71200 | 207 Special Education Program - | (20,000.00) | 4,968.30 | 24.84 % | (1,666.67) | 706.14 | 42.37 % | |
| 934 | 71200 | 208 Special Education Program - | (500.00) | 201.74 | 40.35 % | (41.67) | 36.68 | 88.03 % | |
| 934 | 71200 | 210 Special Education Program - | (238.00) | 114.59 | 48.15 % | (19.83) | 35.52 | 179.09 % | |
| 934 | 71200 | 212 Special Education Program - | (860.00) | 591.42 | 68.77 % | (71.67) | 84.06 | 117.29 % | |
| 934 | 71200 | 429 Special Education Program - | (8,887.88) | 8,194.89 | 92.20 % | (740.66) | 0.00 | 0.00 % | |
| 934 | 71200 | 471 Special Education Program - | (3,500.00) | 0.00 | 0.00 % | (291.67) | 0.00 | 0.00 % | |
| 934 | 71200 | 725 Special Education Program - | (33,200.00) | 24,319.80 | 73.25 % | (2,766.67) | 0.00 | 0.00 % | |
| 934 | 72120 | 131 Health Services - Medical | (259,000.00) | 151,081.98 | 58.33 % | (21,583.33) | 21,583.14 | 100.00 % | |
| 934 | 72120 | 201 Health Services - Social | (16,058.00) | 9,247.09 | 57.59 % | (1,338.17) | 1,318.26 | 98.51 % | |

| 142 School Federal Projects | | | Sub-Fund: 934 ESSER 3.0 | | | Year-To-Date | | Month-To-Date | |
|-----------------------------|-------------|-----|------------------------------|--------------|-------------|------------------|-------------|---------------|----------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 934 | 72120 | 204 | Health Services - State | (17,638.00) | 9,996.73 | 56.68 % | (1,469.83) | 1,448.86 | 98.57 % |
| 934 | 72120 | 206 | Health Services - Life | (260.00) | 186.40 | 71.69 % | (21.67) | 31.64 | 146.03 % |
| 934 | 72120 | 207 | Health Services - Medical | (15,000.00) | 11,208.16 | 74.72 % | (1,250.00) | 1,961.36 | 156.91 % |
| 934 | 72120 | 208 | Health Services - Dental | (3,500.00) | 2,096.05 | 59.89 % | (291.67) | 361.02 | 123.78 % |
| 934 | 72120 | 210 | Health Services - | (1,036.00) | 258.92 | 24.99 % | (86.33) | 129.46 | 149.95 % |
| 934 | 72120 | 212 | Health Services - Employer | (3,756.00) | 2,162.61 | 57.58 % | (313.00) | 308.28 | 98.49 % |
| 934 | 72120 | 735 | Health Services - Health | (96,979.02) | 92,134.02 | 95.00 % | (8,081.59) | 0.00 | 0.00 % |
| 934 | 72130 | 123 | Other Student Support - | (139,150.00) | 104,265.48 | 74.93 % | (11,595.83) | 13,763.06 | 118.69 % |
| 934 | 72130 | 201 | Other Student Support - | (8,628.00) | 6,322.51 | 73.28 % | (719.00) | 806.17 | 112.12 % |
| 934 | 72130 | 204 | Other Student Support - | (8,447.00) | 6,329.03 | 74.93 % | (703.92) | 835.44 | 118.68 % |
| 934 | 72130 | 206 | Other Student Support - Life | (259.00) | 113.76 | 43.92 % | (21.58) | 18.80 | 87.10 % |
| 934 | 72130 | 207 | Other Student Support - | (24,400.00) | 16,852.23 | 69.07 % | (2,033.33) | 2,632.82 | 129.48 % |
| 934 | 72130 | 208 | Other Student Support - | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % |
| 934 | 72130 | 210 | Other Student Support - | (557.00) | 287.13 | 51.55 % | (46.42) | 82.58 | 177.91 % |
| 934 | 72130 | 212 | Other Student Support - | (2,018.00) | 1,478.65 | 73.27 % | (168.17) | 188.54 | 112.11 % |
| 934 | 72130 | 790 | Other Student Support - | (37,522.00) | 3,772.90 | 10.06 % | (3,126.83) | 3,772.90 | 120.66 % |
| 934 | 72210 | 163 | Regular Instruction Program | (124,972.00) | 72,661.14 | 58.14 % | (10,414.33) | 11,992.06 | 115.15 % |
| 934 | 72210 | 189 | Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 934 | 72210 | 201 | Regular Instruction Program | (7,750.00) | 4,481.68 | 57.83 % | (645.83) | 733.33 | 113.55 % |
| 934 | 72210 | 204 | Regular Instruction Program | (7,587.00) | 4,416.12 | 58.21 % | (632.25) | 727.92 | 115.13 % |
| 934 | 72210 | 206 | Regular Instruction Program | (222.00) | 75.10 | 33.83 % | (18.50) | 16.02 | 86.59 % |
| 934 | 72210 | 207 | Regular Instruction Program | (14,400.00) | 8,672.30 | 60.22 % | (1,200.00) | 2,558.14 | 213.18 % |
| 934 | 72210 | 208 | Regular Instruction Program | (750.00) | 201.74 | 26.90 % | (62.50) | 36.68 | 58.69 % |
| 934 | 72210 | 210 | Regular Instruction Program | (500.00) | 132.34 | 26.47 % | (41.67) | 71.94 | 172.66 % |
| 934 | 72210 | 212 | Regular Instruction Program | (1,813.00) | 1,048.13 | 57.81 % | (151.08) | 171.52 | 113.53 % |
| 934 | 72210 | 499 | Regular Instruction Program | (30,000.00) | 19,252.25 | 64.17 % | (2,500.00) | 4,711.22 | 188.45 % |
| 934 | 72210 | 790 | Regular Instruction Program | (44,389.00) | 18,393.76 | 41.44 % | (3,699.08) | 18,393.76 | 497.25 % |
| 934 | 72250 | 138 | Technology - Instructional | (61,391.00) | 40,927.20 | 66.67 % | (5,115.92) | 5,115.90 | 100.00 % |
| 934 | 72250 | 201 | Technology - Social Security | (3,807.00) | 2,280.16 | 59.89 % | (317.25) | 273.15 | 86.10 % |
| 934 | 72250 | 204 | Technology - State | (4,181.00) | 2,787.20 | 66.66 % | (348.42) | 348.40 | 100.00 % |
| 934 | 72250 | 206 | Technology - Life Insurance | (37.00) | 28.99 | 78.35 % | (3.08) | 4.92 | 159.57 % |
| 934 | 72250 | 207 | Technology - Medical | (17,200.00) | 10,984.04 | 63.86 % | (1,433.33) | 1,852.00 | 129.21 % |

| 142 School Federal Projects | | | Sub-Fund: 934 ESSER 3.0 | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|-------------|--------------|--------------------------------|-----------------------|---------------------|------------------|---------------------|-------------------|----------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| 934 | 72250 | 208 | Technology - Dental | (250.00) | 96.76 | 38.70 % | (20.83) | 15.42 | 74.02 % |
| 934 | 72250 | 210 | Technology - Unemployment | (246.00) | 48.01 | 19.52 % | (20.50) | 17.31 | 84.44 % |
| 934 | 72250 | 212 | Technology - Employer | (891.00) | 533.27 | 59.85 % | (74.25) | 63.89 | 86.05 % |
| 934 | 72250 | 790 | Technology - Other | (259,253.00) | 33,203.00 | 12.81 % | (21,604.42) | 12,900.00 | 59.71 % |
| 934 | 72410 | 139 | Office Of The Principal - | (416,100.00) | 268,856.30 | 64.61 % | (34,675.00) | 34,670.92 | 99.99 % |
| 934 | 72410 | 201 | Office Of The Principal - | (25,800.00) | 16,316.39 | 63.24 % | (2,150.00) | 2,089.66 | 97.19 % |
| 934 | 72410 | 204 | Office Of The Principal - | (28,337.00) | 18,628.15 | 65.74 % | (2,361.42) | 2,416.16 | 102.32 % |
| 934 | 72410 | 206 | Office Of The Principal - Life | (225.00) | 173.94 | 77.31 % | (18.75) | 29.52 | 157.44 % |
| 934 | 72410 | 207 | Office Of The Principal - | (57,000.00) | 38,939.02 | 68.31 % | (4,750.00) | 6,488.04 | 136.59 % |
| 934 | 72410 | 208 | Office Of The Principal - | (1,500.00) | 1,065.25 | 71.02 % | (125.00) | 178.62 | 142.90 % |
| 934 | 72410 | 210 | Office Of The Principal - | (1,665.00) | 297.29 | 17.86 % | (138.75) | 79.99 | 57.65 % |
| 934 | 72410 | 212 | Office Of The Principal - | (6,035.00) | 3,815.94 | 63.23 % | (502.92) | 488.70 | 97.17 % |
| 934 | 72610 | 720 | Operation Of Plant - Plant | (31,079.59) | 11,161.40 | 35.91 % | (2,589.97) | 0.00 | 0.00 % |
| 934 | 72710 | 729 | Transportation - | (412,905.00) | 391,499.00 | 94.82 % | (34,408.75) | 0.00 | 0.00 % |
| 934 | 99100 | 504 | Transfers Out - Indirect Cost | (97,806.48) | 0.00 | 0.00 % | (8,150.54) | 0.00 | 0.00 % |
| | | Total | Expenditures | (2,881,399.57) | 1,795,774.61 | 62.32 % | (240,116.63) | 183,502.46 | 76.42 % |
| Total | 142 | 934 | School Federal Projects | 0.00 | 830,490.39 | 100.00 % | 0.00 | 183,502.46 | 0.00 % |

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| 142 School Federal Projects | | | Sub-Fund: 935 TN All Corps | Year-To-Date | | | Month-To-Date | | |
|-----------------------------|--------------|---------------------------------|----------------------------|--------------------|------------------|--------------------|-----------------|-----------------|---------------|
| Account | Description | | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg | |
| Revenues | | | | | | | | | |
| 935 | 47401 | American Rescue Plan Act | 126,630.00 | (86,641.78) | 68.42 % | 10,552.50 | 0.00 | 0.00 % | |
| | Total | Revenues | 126,630.00 | (86,641.78) | 68.42 % | 10,552.50 | 0.00 | 0.00 % | |
| Expenditures | | | | | | | | | |
| 935 | 71100 | 163 Regular Instruction Program | (92,707.33) | 84,303.33 | 90.93 % | (7,725.61) | 8,298.16 | 107.41 % | |
| 935 | 71100 | 189 Regular Instruction Program | (2,300.00) | 1,000.00 | 43.48 % | (191.67) | 280.00 | 146.09 % | |
| 935 | 71100 | 201 Regular Instruction Program | (6,000.00) | 5,243.28 | 87.39 % | (500.00) | 524.52 | 104.90 % | |
| 935 | 71100 | 204 Regular Instruction Program | (6,500.00) | 5,164.88 | 79.46 % | (541.67) | 519.49 | 95.91 % | |
| 935 | 71100 | 206 Regular Instruction Program | (175.00) | 89.00 | 50.86 % | (14.58) | 10.46 | 71.73 % | |
| 935 | 71100 | 210 Regular Instruction Program | (300.00) | 169.75 | 56.58 % | (25.00) | 50.90 | 203.60 % | |
| 935 | 71100 | 212 Regular Instruction Program | (1,380.00) | 1,226.25 | 88.86 % | (115.00) | 122.67 | 106.67 % | |
| 935 | 71100 | 299 Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| 935 | 71100 | 429 Regular Instruction Program | (16,467.67) | 6,124.04 | 37.19 % | (1,372.31) | 0.00 | 0.00 % | |
| 935 | 71100 | 599 Regular Instruction Program | (800.00) | 239.29 | 29.91 % | (66.67) | 0.00 | 0.00 % | |
| 935 | 72210 | 189 Regular Instruction Program | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % | |
| | Total | Expenditures | (126,630.00) | 103,559.82 | 81.78 % | (10,552.50) | 9,806.20 | 92.93 % | |
| Total | 142 | 935 | School Federal Projects | 0.00 | 16,918.04 | 100.00 % | 0.00 | 9,806.20 | 0.00 % |

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

Morgan Co Finance
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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 | 48,402.00 | (23,018.56) | 47.56 % | 4,033.50 | 0.00 | 0.00 % |
| 43522 | | Lunch Payments - Adults | 34,149.00 | (15,381.00) | 45.04 % | 2,845.75 | 0.00 | 0.00 % |
| 43523 | | Income From Breakfast | 655.00 | (142.00) | 21.68 % | 54.58 | 0.00 | 0.00 % |
| 43525 | | A La Carte Sales | 81,025.00 | (34,616.00) | 42.72 % | 6,752.08 | 0.00 | 0.00 % |
| 43990 | | Other Charges For Services | 2,852.00 | (7,304.50) | 256.12 % | 237.67 | 0.00 | 0.00 % |
| 44110 | | Interest Earned | 72,345.00 | (145,270.61) | 200.80 % | 6,028.75 | 0.00 | 0.00 % |
| 44170 | | Miscellaneous Refunds | 300.00 | (2,430.36) | 810.12 % | 25.00 | 150.00 | -600.00 % |
| 44990 | | Other Local Revenues | 4,500.00 | 0.00 | 0.00 % | 375.00 | 0.00 | 0.00 % |
| 46520 | | School Food Service | 32,631.00 | 0.00 | 0.00 % | 2,719.25 | 0.00 | 0.00 % |
| 46980 | | Other State Grants | 2,000.00 | 0.00 | 0.00 % | 166.67 | 0.00 | 0.00 % |
| 47111 | | Section 4 - Lunch | 1,978,964.00 | (1,032,601.75) | 52.18 % | 164,913.67 | 0.00 | 0.00 % |
| 47112 | | USDA - Commodities | 189,521.00 | 0.00 | 0.00 % | 15,793.42 | 0.00 | 0.00 % |
| 47113 | | Breakfast | 997,652.00 | (619,551.53) | 62.10 % | 83,137.67 | 0.00 | 0.00 % |
| 47114 | | USDA - Other | 344,131.00 | (126,789.37) | 36.84 % | 28,677.58 | 0.00 | 0.00 % |
| 49700 | | Insurance Recovery | 6,651.50 | (6,651.50) | 100.00 % | 554.29 | 0.00 | 0.00 % |
| | Total | Revenues | 3,795,778.50 | (2,013,757.18) | 53.05 % | 316,314.88 | 150.00 | -0.05 % |
| Expenditures | | | | | | | | |
| 73100 | 105 | Food Service - | (79,425.00) | 53,322.08 | 67.14 % | (6,618.75) | 6,665.26 | 100.70 % |
| 73100 | 162 | Food Service - Clerical | (57,203.00) | 25,037.28 | 43.77 % | (4,766.92) | 3,016.76 | 63.29 % |
| 73100 | 165 | Food Service - Cafeteria | (856,347.00) | 625,357.06 | 73.03 % | (71,362.25) | 89,193.12 | 124.99 % |
| 73100 | 187 | Food Service - Overtime Pay | (1,200.00) | 0.00 | 0.00 % | (100.00) | 0.00 | 0.00 % |
| 73100 | 188 | Food Service - Bonus | (28,791.61) | 22,750.00 | 79.02 % | (2,399.30) | 0.00 | 0.00 % |
| 73100 | 189 | Food Service - Other Salaries | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 % |
| 73100 | 201 | Food Service - Social | (68,745.00) | 43,661.40 | 63.51 % | (5,728.75) | 5,883.71 | 102.70 % |
| 73100 | 204 | Food Service - State | (69,324.00) | 41,665.39 | 60.10 % | (5,777.00) | 5,808.81 | 100.55 % |
| 73100 | 206 | Food Service - Life | (1,442.00) | 645.47 | 44.76 % | (120.17) | 111.50 | 92.79 % |
| 73100 | 207 | Food Service - Medical | (144,723.00) | 96,302.27 | 66.54 % | (12,060.25) | 14,654.83 | 121.51 % |
| 73100 | 208 | Food Service - Dental | (3,074.00) | 1,895.42 | 61.66 % | (256.17) | 339.94 | 132.70 % |
| 73100 | 212 | Food Service - Employer | (16,742.00) | 10,217.27 | 61.03 % | (1,395.17) | 1,376.05 | 98.63 % |
| 73100 | 307 | Food Service - | (600.00) | 403.89 | 67.32 % | (50.00) | 46.77 | 93.54 % |
| 73100 | 336 | Food Service - Maintenance | (143,129.50) | 50,567.67 | 35.33 % | (11,927.46) | 272.19 | 2.28 % |

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

| 143 Central Cafeteria | | Sub-Fund: | Year-To-Date | | | Month-To-Date | | |
|-----------------------|------------|-------------------------------|-----------------------|---------------------|------------------|---------------------|-------------------|-----------------|
| Account | | Description | Budget Estimate | Actual | % of Budget | Estimate Avg/Mth | Actual | % of Avg |
| 73100 | 347 | Food Service - Pest Control - | (4,210.00) | 2,450.00 | 58.19 % | (350.83) | 350.00 | 99.76 % |
| 73100 | 355 | Food Service - Travel - | (34,255.00) | 6,616.66 | 19.32 % | (2,854.58) | 1,575.20 | 55.18 % |
| 73100 | 399 | Food Service - Other | (21,450.00) | 7,369.63 | 34.36 % | (1,787.50) | 165.00 | 9.23 % |
| 73100 | 421 | Food Service - Food | (173,423.00) | 53,463.37 | 30.83 % | (14,451.92) | 5,145.25 | 35.60 % |
| 73100 | 422 | Food Service - Food Supplies | (1,206,168.00) | 772,246.61 | 64.02 % | (100,514.00) | 100,373.07 | 99.86 % |
| 73100 | 435 | Food Service - Office | (2,652.00) | 1,288.55 | 48.59 % | (221.00) | 5.93 | 2.68 % |
| 73100 | 451 | Food Service - Uniforms - | (12,465.00) | 5,702.45 | 45.75 % | (1,038.75) | 0.00 | 0.00 % |
| 73100 | 469 | Food Service - Usda - | (214,141.00) | 0.00 | 0.00 % | (17,845.08) | 0.00 | 0.00 % |
| 73100 | 499 | Food Service - Other | (500.00) | 0.00 | 0.00 % | (41.67) | 0.00 | 0.00 % |
| 73100 | 524 | Food Service - In | (21,034.00) | 7,937.57 | 37.74 % | (1,752.83) | 0.00 | 0.00 % |
| 73100 | 599 | Food Service - Other | (24,032.00) | 3,008.07 | 12.52 % | (2,002.67) | 342.81 | 17.12 % |
| 73100 | 710 | Food Service - Food Service | (289,746.00) | 32,614.36 | 11.26 % | (24,145.50) | 387.16 | 1.60 % |
| 73300 | 105 | Community Services - | (3,000.00) | 0.00 | 0.00 % | (250.00) | 0.00 | 0.00 % |
| 73300 | 165 | Community Services - | (76,648.00) | 41,304.00 | 53.89 % | (6,387.33) | 0.00 | 0.00 % |
| 73300 | 201 | Community Services - Social | (5,024.00) | 2,560.82 | 50.97 % | (418.67) | 0.00 | 0.00 % |
| 73300 | 204 | Community Services - State | (33,178.00) | 2,329.68 | 7.02 % | (2,764.83) | 0.00 | 0.00 % |
| 73300 | 212 | Community Services - | (1,024.00) | 598.94 | 58.49 % | (85.33) | 0.00 | 0.00 % |
| 73300 | 336 | Community Services - | (12,034.00) | 0.00 | 0.00 % | (1,002.83) | 0.00 | 0.00 % |
| 73300 | 355 | Community Services - Travel | (2,154.00) | 0.00 | 0.00 % | (179.50) | 0.00 | 0.00 % |
| 73300 | 421 | Community Services - Food | (22,641.00) | 4,619.17 | 20.40 % | (1,886.75) | 0.00 | 0.00 % |
| 73300 | 422 | Community Services - Food | (283,145.00) | (47,360.10) | -16.73 % | (23,595.42) | 0.00 | 0.00 % |
| | | Total Expenditures | (3,913,670.11) | 1,868,574.98 | 47.74 % | (326,139.18) | 235,713.36 | 72.27 % |
| Total | 143 | Central Cafeteria | (117,891.61) | (145,182.20) | -123.15 % | (9,824.30) | 235,863.36 | 2,400.82 |



Morgan County Schools

136 Flat Fork Rd.

Wartburg, Tennessee 37887-0348

David Treece, Director of Schools

Jamie Pemberton, Senior Assistant Director of Schools

Patricia Pace, Assistant Director of Schools

Central Office Phone: (423)346-6214

Fax: (423)346-6043

Website: <http://mcsed.net>

RESOLUTION OPPOSING GOVERNOR LEE'S EDUCATION FREEDOM ACT

WHEREAS, the Constitution of the State of Tennessee, in Article XI, Section 12, states that the Tennessee legislature "shall provide for the maintenance, support, and eligibility standards of a system of free public schools;" and

WHEREAS, the fulfillment of this constitutional guarantee is heavily reliant upon adequate state funding, which is vital for equipping schools with the necessary resources to serve the various needs of Tennessee's students; and

WHEREAS, the MORGAN COUNTY BOARD OF EDUCATION is charged with governing the school district so that all students, regardless of background, needs, or ability, receive the best possible educational opportunities in order to graduate prepared to enter a postsecondary institution or the workforce; and

WHEREAS, MORGAN COUNTY SCHOOLS is an educational community that serves a student population of 2710 students in grades PreK-12, with 50% of those coming from economically disadvantaged backgrounds; and

WHEREAS, MORGAN COUNTY SCHOOLS offers an array of specialized programs including special education services, English as a Second Language (ESL), career and technical education training aligned with local workforce needs, and physical and mental health supports which are invaluable for meeting both individual student needs and the Tennessee Constitution's requirement of a free and public education; and

WHEREAS, MORGAN COUNTY SCHOOLS is a cornerstone of the local community, not only providing education services to all students regardless of background, need, or ability, but also employing 515 staff members;

WHEREAS, MORGAN COUNTY SCHOOLS is committed to maintaining local control over its schools, ensuring that they are reflective of the community's needs and values; and

WHEREAS, Education Savings Accounts (ESAS) threaten the district's ability to maintain the quality of its educational offerings as ESAS would divert state funds to private actors and disrupt local control of education.

NOW, THEREFORE, BE IT RESOLVED, that the MORGAN COUNTY BOARD OF EDUCATION hereby expresses its opposition to the Governor's "Education Freedom Act" as well as any other voucher or Education Savings Account legislation due to the detrimental impacts these programs will have on our students, schools, and community, and

BE IT FURTHER RESOLVED, that the MORGAN COUNTY BOARD OF EDUCATION urges the Tennessee General Assembly to consider the effects that Education Savings Accounts will have on local school districts and to instead seek out ways to support and strengthen public schools throughout the state.

This Resolution is adopted as of this day Tuesday March 5th, 2024.

Morgan County Board of Education

Wade Summers, Board Chairman

Billy Ward, Vice-Chairman

Jonathon Dagley

Mickey Tucker

Tammy Howard

Ben Jackson

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PROPOSAL

1-15-23

To: MORGAN COUNTY SCHOOLS - TENNESSEE

From: CHRIS TOADVINE, TRENT MOORE

Job Name: COALFIELDS HIGH SCHOOL

Job Location: CRCOALFIELDS, TN

DANT SOURCEWELL #: 091719-DCT

MORGAN COUNTY SCHOOLS SOURCEWELL #: 15277

HOME FOOTBALL

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

- 10 ROWS X 153' LONG
- SEATS: 839
- 8" RISE PER ROW X 24" ROW SPACING
- 3" TUBE AND CHANNEL DESIGN – 10X STRONGER THAN WELDED ANGLE
- NON ELEVATED
- FULLY CLOSED SLIP AND STAIN RESISTANT WALK SURFACES
- POWDER COATED RISER BOARDS.
- ADA SEATING PER CODE
- ANODIZED BENCH SEATING
- BLACK VINYL CHAIN LINK ENCLOSURE AT ALL GRAUR RAIL LOCATIONS
- INSTALLER MUST BE PROVIDED ACCESS DIRECTLY TO STAND FOR CRANES, FORKLIFTS ETC. TO COMPLETE INSTALLATION.

TOTAL MATERIALS DELIVERED AND INSTALLED PRICE

\$ 205,547.00

DEDUCT OPTION:

MILL FINISHED WALK SURFACES VS SLIP AND STAIN RESISTANT WALK SURFACES: (\$ 16,580.00)

INCLUSIONS:

1. FOUNDATION DESIGN
2. INSTALLATION OF BLEACHERS

EXCLUSIONS:

1. CONCRETE
2. SITEWORK OF ANY KIND
3. SURVEYS OR CONTROL POINTS – TO BE PROVIDED BY CM/OTHERS
4. LOCAL PERMITS OR LICENSES TO BE BY GC/OWNER
5. SEE ATTACHED PROJECT EXCLUSIONS PAGE

PRICES ARE GOOD FOR 30 DAYS

***PRICES ASSUME NOTICE TO PROCEED BY 2-9-24 FOR SUMMER 2023 DELIVERY**

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EXCLUSIONS & CLARIFICATIONS:

APPLICABLE UNLESS SPECIFICALLY CALLED OUT IN THE SCOPE ABOVE

CONTRACT ITEMS

1. Pay if paid terms
2. No damages for delay clauses
3. Liquidated and consequential damages
4. Accelerations or changes to our schedule without and equitable contract price adjustment
5. Unreasonable limitations on profit and overhead charges in connection with change orders
6. Builders Risk Insurance
7. Insurance limits exceeding, or other requirements beyond, the attached standard insurance certificate & endorsements.
8. Waiver of lien or bond rights prior to receiving payment

DESIGN AND CONSTRUCTION ITEMS

1. Demolition.
2. Temporary Access (roadways, bridges, matting, etc.)
3. Field Welding
4. Geotechnical Services.
5. Special Inspection Services.
6. Testing and Inspections Services.
7. Protection of our work from the work performed by others.
8. Obtaining building permits of any kind.
9. Services for early foundation design.
10. Services resulting from changes of scope, magnitude and timeline of the project as described.
11. Services resulting from corrections or revisions required because of errors or omissions in construction by the contractor or other subcontractors.
12. Shimming more than amount included in bid.
13. Shimming for work performed by others that is out of industry standard tolerance or tolerances noted on Toadvine Enterprises design documents.
14. Toadvine Enterprises will not be responsible for locating utilities, unless noted otherwise in our proposal. The owner/GC or CM is obligated to ensure that all utilities are properly marked and shown to Toadvine Enterprises prior to beginning of work. Toadvine Enterprises will not be responsible for unmarked, miss-marked, private, or otherwise unknown utilities.
15. BIM requirements
16. Design or construction of shoring and bracing for excavations and buildings or underpinning of adjacent structures.
17. Services required for investigating or making measured drawings of existing conditions or verification of drawings and information provided by the owner, CM/GC, architect or other third party.
18. Verification of field measurements after our design drawings have been approved.
19. Lightning protection or electrical grounding cables, unless noted otherwise in our proposal.
20. Composite clean-up crew participation.
21. Multiple cleaning iterations of installed materials
22. Dust control
23. Flagmen, street barriers, permits to close streets, etc.
24. Task lighting

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25. Security of material, equipment, tools from theft.
26. Gutters, drip shields, drain bodies, drain connections or any other types of drainage items within or below the stadia system.
27. Drop panels, sub-roofs, or closure material at thresholds between our work and the work of others, not shown on the contract drawings.
28. Flashing, or other joint or closure material, at thresholds between our work and the work of others, not shown on the contract drawings.
29. Trim, closure, or other material necessary around the penetration of the building columns through the stadia / loge areas.
30. Vertical closure at egress stairs and/or ramps, below the tread support channels
31. Riser Closure / Skirting unless noted in scope of work.
32. Fencing below the grandstand unless noted in scope of work
33. Fencing or railing system not attached to stadia (unless specifically included in scope of work).
34. Embedded steel in concrete or other work provided by others.
35. Anchor bolt material or templates for work not specified by Toadvine Enterprises
36. Fire protection, firestopping or fire rating for any provided materials

FOUNDATION/CONCRETE ITEMS

1. Site Clearing
2. Over excavation of foundations.
3. Rock excavation.
4. Off-site removal of spoils.
5. Landscaping.
6. Storm drainage and culverts.
7. Gravel backfills.
8. Caulking.
9. Waterproofing.
10. Baseline layout.
11. Cold weather protection.
12. Epoxy rebar.
13. Geo grid.
14. Trench drains.
15. Electrical vaults.
16. Pipe supports and bollards.
17. Remediation for unsuitable soils. I.e... Flowable fill, etc.
18. Riprap and geotextile purchase and installation.
19. All pumping, diversion, dewatering of areas.
20. Concrete pumping due to poor site conditions.
21. Foundations or other concrete work.
22. Baseplate grouting.
23. Shoring for slabs on metal deck.

BID CLARIFICATIONS

1. Our proposal, in its entirety, is a required attachment to any agreement to any contract document executed on this project, and in the event of a discrepancy between the project documents and this proposal, our proposal shall govern.
2. Toadvine Enterprises is a participant in the coordination with other trades. It is beyond our scope to facilitate coordination and make sure all parties are coordinated.

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3. Client will provide timely review and response to questions and submittals to allow the schedule to proceed without delay. Generally, (5) working days for RFI's and (10) working days for submittal review, unless noted otherwise
4. Contract agreement must allow for billing and receiving payment for stored materials.
5. Final code compliance is determined by the local code official. Toadvine Enterprises will exercise the Standard of Care to comply with applicable laws and codes in effect at the time the services are performed hereunder. If changes arise during construction due to differing code interpretations, Toadvine Enterprises shall not be held liable. Toadvine Enterprises will incorporate any comments received from local code officials during drawing review. We shall not be responsible for the cost or time impacts to our work imposed by interpretations or changes to our work by local code officials.
6. Architectural code compliance to be the responsibility of the project Architect.
7. Our proposal includes a structurally sound design but does not include responsibility for ensuring local code compliance or identifying code compliance errors provided to us in the Subcontract Documents.
8. Toadvine Enterprises must have clear and timely access for equipment, deliveries, and personnel as needed on the construction site.
9. Market pricing of Steel and Aluminum raw material based on award within 60 days of bid submittal (price subject to Nucor/LME or similar market pricing rate changes if not awarded within 60 days).
10. We will examine and compare the drawings, specifications, other Subcontract Documents, and information furnished relative to our work. Such examination and comparison shall be solely for the purpose of facilitating our work and not for the discovery of errors, inconsistencies, or omissions, in the Subcontract Documents, not for ascertaining if the Subcontract Documents are in accordance with laws. We will not have liability for errors, omissions, or inconsistencies discovered therein.
11. We shall rely upon the accuracy of environmental, subsurface, soil reports and investigations provided by the CM/GC, Owner, or other third party. We shall not be responsible for verifying the accuracy of those documents. We shall not be responsible for information describing the physical characteristics of the site, including surveys, site evaluations, legal descriptions, data, or drawings depicting existing conditions, subsurface conditions, and environmental studies, reports, and investigations.
12. We shall not be responsible for investigating or verifying that work by others, necessary for the connection of our scope items, has been built in accordance with the contract documents.
13. Our proposal is based on all aesthetics as prescribed/specified in the Subcontract Documents by the architect or designer of record as of the date of this proposal. Changes to aesthetic aspects of the project will entail an equitable contract adjustment. We shall not be liable for subjective, sole responsible decision making by customer or other third parties regarding aesthetics.
14. The completeness, timeliness, and quality of Toadvine Enterprise's work will be evaluated based on standards and specifications included in the Subcontract Documents, instead of a subjective evaluation by Owner, Architect, or any other party.
15. Our proposal does not include verification of field measurements after our drawings have been approved. Should Toadvine Enterprises be required to field verify existing conditions prior to work commencing, Toadvine Enterprises shall be entitled to additional time and/or compensation to adjust our work if non-conforming conditions are found which deviate from the Subcontract Documents and/or the Approved Drawings
16. Non-prevailing wage rates are assumed
17. Proposal assumes a builder's risk insurance policy will be provided by owner or CM
18. One, single, final cleaning of installed materials at the time of substantial completion of our

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scope of work.

19. If the Subcontract Documents specify that we are responsible for the design of a particular system or component for Project incorporation, then all design and performance criteria shall be specified. We shall not be responsible for the adequacy of such performance and design criteria.
20. We shall not be held liable for damages from impacts to project schedules due to resolving undefined or incomplete contract document details during manufacturing or construction. In addition, Toadvine Enterprises shall not have payments withheld for schedule impacts from completing our delegated design scope responsibilities.
21. Our proposal is based on our existing insurance coverage, which includes professional liability with qualified language regarding delegated design.
22. Product limitations: Specs cannot exceed manufactured product limitations and pricing is based on reference standards including but not limited to: ASTM, AISC, ICC reports, Aluminum Design Manual, GANA, NAAMM, ACI, ANSI, PCI.

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2024.02.29

Dr. Dan Shoemaker
Morgan County Career and Technical Center
132 Flat Fork Road
Wartburg, Tennessee 37887

Subject: Stem Classroom Projects

Dear Dan,

Thank you for considering our firm to provide architectural services for the proposed STEM Classroom projects for Morgan County Schools as we have discussed. We look forward to working with you and your staff on this project and we are pleased to present the following proposal for services.

PROJECT SCOPE

The proposed projects, as we understand it, will include (2) new free standing STEM Classroom Facilities and the renovation of (1) existing classroom. The two freestanding projects will be located at Coalfield High School and Oakdale High School respectively. Each facility will include the new construction of an approximately 1,200 sf STEM Classroom containing a teaching area, small shop area, storage, and restrooms. Each facility is anticipated to be wood framed slab on grade construction. A dust collection system is anticipated in each facility. The remaining project includes the renovation of an existing classroom at Sunbright School. The renovation will consist of adding a shop area and evaluating existing finishes.

ARCHITECT'S SERVICES AND RESPONSIBILITIES

DESIGN SCOPE

Schematic Design Phase: During this phase, the Design Team will generate a Schematic Design floor plan, exterior elevations, and a site plan for the facilities based on the program you have provided. The Schematic Plans will clearly delineate each room or space with a room label and basic dimensions. Exterior elevations will also be generated and will delineate exterior materials (i.e. siding materials, storefront window systems, etc.) and basic dimensions.

DESIGN DEVELOPMENT THROUGH CONSTRUCTION ADMINISTRATION SCOPE

Construction Documents Phase: Upon the approval of the Schematic Design Documents by the Owner, Johnson Architecture will complete the documents necessary for

construction of the project. Deliverables for the Construction Documents Phase include the following:

- a. Floor Plan: Fully dimensioned and noted building floor plan showing all applicable building functions. All local, state and national code issues will be addressed.
- b. Reflected Ceiling Plan: Typical ceiling with heights indicated and all lights and fixtures noted at all applicable areas.
- c. Details: Limited details as required conveying the design intent.
- d. Schedules: Finish, window and door schedules as required.
- e. Engineering consultants' drawings as required for structural, mechanical, plumbing, fire protection, and electrical systems.
- f. Specifications will be placed on the drawings

PLEASE NOTE: Upon completion of the Construction Documents Phase all architectural design and engineering drawings will be finalized. Any changes to the documents after this time that cannot be handled via the contractor in the field or that may require revisions per the authority having jurisdiction, will be considered additional services and will be invoiced as such. Owner approval of these additional fees will be required prior to any work being completed.

Bidding and Negotiations Phase: Upon completion of the Construction Documents, the package will be submitted to the TN State Fire Marshal for review. JAI will provide the appropriate responses to the plans review comments in order to obtain a building permit.

Simultaneously with the review process, JAI will assist the Owner with the bidding and negotiation of the project with the selected contractors, which includes the following:

- a. Determining with the Owner a list of General Contractors to be contacted.
- b. Issuing the Invitation to Bid letter to the selected Contractors.
- c. Answering questions and issuing clarifications via addenda.
- d. Reviewing the submitted bids with the Owner and contacting the successful bidder.

Construction Administration Phase: Upon the commencement of construction, JAI will perform Construction Administration services for the project. These services will include review and processing of submittals and shop drawings; response to Contractor requests for information; minor revisions to construction documents not involving scope of work changes; and project observation at the site as required or requested during the construction sequence.

- a. The Construction Phase will commence with the award of the Contract for Construction and will terminate when final payment to the contractor is due, or in absence of a final Certificate for Payment or of such due date, sixty (60)

- days after the Date of Substantial Completion of the Work, whichever comes first.
- b. JAI shall be a representative of the Owner during the Construction Phase. JAI will provide the Owner with site observation in accordance with all local regulations.
 - c. JAI shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed by the Owner and Architect to become generally familiar with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the Contract Documents. JAI shall review and certify contractors' periodic requisitions for payment.
 - d. JAI shall review or take other appropriate action upon the Contractor's submittals such as shop drawings, product data, and samples.
 - g. JAI shall conduct on site observations to determine the Dates of Substantial completion and Final Completion, shall receive and forward to the Owner for the Owner's review, written warranties and related documents required by the Contract Documents and assembled by the contractor.

PROPOSED A/E FEE FOR SD, DD, CD, BN and CA PHASES

The following fees are based on the STEM Classroom projects as described previously. Any significant change to the scope of work, size of useable square footage, or site relocation will result in an appropriate adjustment in fee. Included within the Proposed A/E Fee is architectural design as well as the following engineering consultants: Structural, Mechanical, Plumbing, and Electrical Engineering.

Coalfield – STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$10,700 |
| Bender and Associates Structural Engineers, LLC | \$2,650 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$20,000 |

Oakdale STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$10,700 |
| Bender and Associates Structural Engineers, LLC | \$2,650 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$20,000 |

Sunbright STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$7,650 |
| Bender and Associates Structural Engineers, LLC | \$1,000 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$15,300 |

Engineering Services are included within the proposed fee and the following Engineering Consultants have been included within this proposal.

| | |
|------------|----------------------------|
| Structural | Bender and Associates |
| Mechanical | Engineering Services Group |
| Plumbing | Engineering Services Group |
| Electrical | Engineering Services Group |

For clarification purposes, the following services are not included in the architectural services as part of the scope of work of this proposal:

1. Surveying
2. Fire Protection Engineering
3. Landscape Architecture
4. Civil Engineering
5. Geotechnical Engineering
6. Coordination of consulting engineers outside the architect's scope of work
7. Graphic Design – Signage
8. Audio Visual Design

THE OWNER'S RESPONSIBILITIES

- a. The Owner shall provide full information regarding requirements for the project that may have an effect on the scope of the Architect's services. This would include: digital (AutoCad) files of the existing site outlining all site utilities, building information, copies of the Owner's design objectives, constraints and criteria (including space requirements and relationships, flexibility and expandability, special equipment and systems requirements), and all necessary information for the coordination of the mechanical, plumbing, and electrical engineering design.
- b. If the Owner provides a budget for the project, it shall include contingencies for bidding, changes in the work during construction, and other costs that are the responsibility of the Owner.
- c. The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the project. The Owner or such authorized representative shall render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of the Architect's services.
- d. If required, the Owner shall provide, at the Owner's expense, a full boundary survey locating all site specifics including (but not limited to) topographic information, location of existing structures, fence locations, trees located with caliper width of 8" or more, any utility, transportation or other easements or setbacks and the location of existing site services.
- e. As a part of the project closeout, the Owner agrees to allow architect to professionally photograph the project to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing

or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

ADDITIONAL SERVICES

Additional Services beyond Basic Services as described herein may be provided. Additional Services may include, but are not limited to, services such as design services related to significant changes to the project scope, assistance with the bidding and negotiation of furniture and furnishings, and computer modeling that are not included within the previously described basic services.

For Additional Services of the Architect and/or consultants for services not included in Basic Services and for major changes to completed and approved documents, compensation shall be determined prior to beginning work based on a fixed fee or will be invoiced on an hourly basis with a maximum not-to-exceed fee.

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

1. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
2. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
3. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
4. Expense of specialty consultants when authorized by client.
5. Expense of specialty photographic production techniques.
6. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
7. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

SCHEDULE

Johnson Architecture, Inc. can begin this project immediately. We estimate a 2-3 month concurrent process to complete construction documents for each project for submittal to the Tennessee State Fire Marshal's Office for Plans Review.

INVOICES

Billing shall be monthly, based upon a percentage of work completed for each phase. Payment is due within 30 days. Invoices not paid within sixty days (60) will be subject to 1.5% per month late charge. The Architect reserves the right to terminate services after providing written notice if the invoice is outstanding after sixty days (60).

Please Note: If payment is not received within thirty days, our standard policy is to notify our clients with a "reminder" letter. If payment has not been received at the sixty-day point, you will again be notified and work on your project may be stopped. At ninety days, if payment has not been received, a certified "Notice of Non-Payment" shall be sent to those accounts still outstanding and further legal collection actions will be undertaken unless arrangements have been made otherwise.

Dan, we appreciate the opportunity to provide you with this proposal. If you wish to discuss any part of this proposal or if you have any questions, please do not hesitate to call me at your earliest convenience.

Sincerely,



Jeffrey A. Williamson, AIA

To accept this proposal, please sign and date below and return a copy of the accepted proposal.

A/E SERVICES FOR SD THROUGH CA PHASE

Accepted

Date

TERMS AND CONDITIONS

Access to the Site/ Jobsite Safety

Unless otherwise stated, Johnson Architecture, Inc. will have access to the site for activities necessary for the performance of the services. The client understands that Johnson Architecture, Inc. is not responsible, in any way, for the means, methods, sequence, procedures, techniques, scheduling of construction, or jobsite safety. Johnson Architecture, Inc. will not be responsible for any losses or injuries that occur at the Project site.

Client Responsibilities

1. Designate, in writing, a single person to act as the client's representative.
2. Provide Johnson Architecture, Inc. with all available information, which is pertinent to the project.
3. Guarantee access to the work and make all provisions for Johnson Architecture, Inc. to enter upon public lands as required to perform work essential to the development of the Project.
4. Give thorough consideration to all reports and other documents presented by Johnson Architecture, Inc. and inform Johnson Architecture, Inc. of all decisions within a reasonable time so as not to delay the work of Johnson Architecture, Inc. Furnish approvals from all government authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for the completion of the Project.
5. Provide all legal, accounting, independent cost estimating and insurance counseling services as may be required for the project.
6. Give prompt written notice to Johnson Architecture, Inc. whenever it is observed or otherwise becomes apparent that any defects exist in the project.
7. The Owner agrees to allow architect to professionally photograph the home to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

Reimbursable Expenses

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

8. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
9. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
10. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
11. Expense of specialty consultants when authorized by client.
12. Expense of specialty photographic production techniques.
13. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
14. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

Billings and Payments

Johnson Architecture, Inc. shall invoice for services either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. Should compensation be based on a percentage of the total construction cost, no deductions shall be made from Johnson Architecture, Inc. compensation on the account of penalty, liquidated damages or other sums withheld from payment to contractors.

Late Payments

Unpaid accounts may be subject to a monthly service charge of 1.5% of the then unpaid balance (18% true annual rate), at the sole discretion of Johnson Architecture, Inc. In the event the account or any portion thereof remains unpaid sixty (60) days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees. If the client fails to make monthly payments due the Architect, the architect may after giving seven days written

notice to the client, suspend services under this agreement and retain all work products deliverable to the client upon full payment. The project completion date is automatically extended by the number of days services are suspended. If the Project is delayed or if the Architect's services for the Project are delayed or suspended for more than three months for reasons beyond the Architect's control, the Architect may, after giving seven days written notice to the client, terminate this agreement, and the client shall compensate the Architect in accordance with the termination provision contained in this agreement.

Termination

Either party may terminate this agreement by seven days written notice in the event of substantial failure to perform in accordance with the terms of this agreement by the other party through no fault of the terminating party. If this agreement is terminated, the Architect shall be paid for services performed to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributable to termination, plus 15% of the total compensation earned to the time of termination to account for the Architect's rescheduling adjustments, reassignment of personnel and related costs incurred due to termination.

Insurance

Johnson Architecture, Inc. shall secure and maintain such insurance as will protect it from claims of bodily injury, death or property damage to the extent losses and damages are caused by the negligence of Johnson Architecture in the performance of professional services under this agreement, including professional liability, commercial general liability, workmen's compensation and auto liability.

Indemnification

The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the Architect is legally liable.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Owner's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Owner is legally liable. Neither the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000 or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Standard of Care

In providing services under this Agreement, the Architect shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

Cost Estimates

Johnson Architecture shall not be responsible for fluctuations in market or contractor costs. At all times the architect's best judgment shall be used regarding project budgets and cost parameters, however the architect cannot control changes in local or other economies and cost estimates provided in good faith by this office are to be considered conceptual only. The architect shall not be responsible for redesign without compensation for projects designed to Owner requirements.

These terms and conditions are provided this ____ day of _____ 20__.

Owner

Owner



2024.02.29

Dr. Dan Shoemaker
Morgan County Career and Technical Center
132 Flat Fork Road
Wartburg, Tennessee 37887

Subject: Stem Classroom Projects

Dear Dan,

Thank you for considering our firm to provide architectural services for the proposed STEM Classroom projects for Morgan County Schools as we have discussed. We look forward to working with you and your staff on this project and we are pleased to present the following proposal for services.

PROJECT SCOPE

The proposed projects, as we understand it, will include (2) new free standing STEM Classroom Facilities and the renovation of (1) existing classroom. The two freestanding projects will be located at Coalfield High School and Oakdale High School respectively. Each facility will include the new construction of an approximately 1,200 sf STEM Classroom containing a teaching area, small shop area, storage, and restrooms. Each facility is anticipated to be wood framed slab on grade construction. A dust collection system is anticipated in each facility. The remaining project includes the renovation of an existing classroom at Sunbright School. The renovation will consist of adding a shop area and evaluating existing finishes.

ARCHITECT'S SERVICES AND RESPONSIBILITIES

DESIGN SCOPE

Schematic Design Phase: During this phase, the Design Team will generate a Schematic Design floor plan, exterior elevations, and a site plan for the facilities based on the program you have provided. The Schematic Plans will clearly delineate each room or space with a room label and basic dimensions. Exterior elevations will also be generated and will delineate exterior materials (i.e. siding materials, storefront window systems, etc.) and basic dimensions.

DESIGN DEVELOPMENT THROUGH CONSTRUCTION ADMINISTRATION SCOPE

Construction Documents Phase: Upon the approval of the Schematic Design Documents by the Owner, Johnson Architecture will complete the documents necessary for

construction of the project. Deliverables for the Construction Documents Phase include the following:

- a. Floor Plan: Fully dimensioned and noted building floor plan showing all applicable building functions. All local, state and national code issues will be addressed.
- b. Reflected Ceiling Plan: Typical ceiling with heights indicated and all lights and fixtures noted at all applicable areas.
- c. Details: Limited details as required conveying the design intent.
- d. Schedules: Finish, window and door schedules as required.
- e. Engineering consultants' drawings as required for structural, mechanical, plumbing, fire protection, and electrical systems.
- f. Specifications will be placed on the drawings

PLEASE NOTE: Upon completion of the Construction Documents Phase all architectural design and engineering drawings will be finalized. Any changes to the documents after this time that cannot be handled via the contractor in the field or that may require revisions per the authority having jurisdiction, will be considered additional services and will be invoiced as such. Owner approval of these additional fees will be required prior to any work being completed.

Bidding and Negotiations Phase: Upon completion of the Construction Documents, the package will be submitted to the TN State Fire Marshal for review. JAI will provide the appropriate responses to the plans review comments in order to obtain a building permit.

Simultaneously with the review process, JAI will assist the Owner with the bidding and negotiation of the project with the selected contractors, which includes the following:

- a. Determining with the Owner a list of General Contractors to be contacted.
- b. Issuing the Invitation to Bid letter to the selected Contractors.
- c. Answering questions and issuing clarifications via addenda.
- d. Reviewing the submitted bids with the Owner and contacting the successful bidder.

Construction Administration Phase: Upon the commencement of construction, JAI will perform Construction Administration services for the project. These services will include review and processing of submittals and shop drawings; response to Contractor requests for information; minor revisions to construction documents not involving scope of work changes; and project observation at the site as required or requested during the construction sequence.

- a. The Construction Phase will commence with the award of the Contract for Construction and will terminate when final payment to the contractor is due, or in absence of a final Certificate for Payment or of such due date, sixty (60)

- days after the Date of Substantial Completion of the Work, whichever comes first.
- b. JAI shall be a representative of the Owner during the Construction Phase. JAI will provide the Owner with site observation in accordance with all local regulations.
 - c. JAI shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed by the Owner and Architect to become generally familiar with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the Contract Documents. JAI shall review and certify contractors' periodic requisitions for payment.
 - d. JAI shall review or take other appropriate action upon the Contractor's submittals such as shop drawings, product data, and samples.
 - g. JAI shall conduct on site observations to determine the Dates of Substantial completion and Final Completion, shall receive and forward to the Owner for the Owner's review, written warranties and related documents required by the Contract Documents and assembled by the contractor.

PROPOSED A/E FEE FOR SD, DD, CD, BN and CA PHASES

The following fees are based on the STEM Classroom projects as described previously. Any significant change to the scope of work, size of useable square footage, or site relocation will result in an appropriate adjustment in fee. Included within the Proposed A/E Fee is architectural design as well as the following engineering consultants: Structural, Mechanical, Plumbing, and Electrical Engineering.

Coalfield – STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$10,700 |
| Bender and Associates Structural Engineers, LLC | \$2,650 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$20,000 |

Oakdale STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$10,700 |
| Bender and Associates Structural Engineers, LLC | \$2,650 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$20,000 |

Sunbright STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$7,650 |
| Bender and Associates Structural Engineers, LLC | \$1,000 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$15,300 |

Engineering Services are included within the proposed fee and the following Engineering Consultants have been included within this proposal.

| | |
|------------|----------------------------|
| Structural | Bender and Associates |
| Mechanical | Engineering Services Group |
| Plumbing | Engineering Services Group |
| Electrical | Engineering Services Group |

For clarification purposes, the following services are not included in the architectural services as part of the scope of work of this proposal:

1. Surveying
2. Fire Protection Engineering
3. Landscape Architecture
4. Civil Engineering
5. Geotechnical Engineering
6. Coordination of consulting engineers outside the architect's scope of work
7. Graphic Design – Signage
8. Audio Visual Design

THE OWNER'S RESPONSIBILITIES

- a. The Owner shall provide full information regarding requirements for the project that may have an effect on the scope of the Architect's services. This would include: digital (AutoCad) files of the existing site outlining all site utilities, building information, copies of the Owner's design objectives, constraints and criteria (including space requirements and relationships, flexibility and expandability, special equipment and systems requirements), and all necessary information for the coordination of the mechanical, plumbing, and electrical engineering design.
- b. If the Owner provides a budget for the project, it shall include contingencies for bidding, changes in the work during construction, and other costs that are the responsibility of the Owner.
- c. The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the project. The Owner or such authorized representative shall render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of the Architect's services.
- d. If required, the Owner shall provide, at the Owner's expense, a full boundary survey locating all site specifics including (but not limited to) topographic information, location of existing structures, fence locations, trees located with caliper width of 8" or more, any utility, transportation or other easements or setbacks and the location of existing site services.
- e. As a part of the project closeout, the Owner agrees to allow architect to professionally photograph the project to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing

or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

ADDITIONAL SERVICES

Additional Services beyond Basic Services as described herein may be provided. Additional Services may include, but are not limited to, services such as design services related to significant changes to the project scope, assistance with the bidding and negotiation of furniture and furnishings, and computer modeling that are not included within the previously described basic services.

For Additional Services of the Architect and/or consultants for services not included in Basic Services and for major changes to completed and approved documents, compensation shall be determined prior to beginning work based on a fixed fee or will be invoiced on an hourly basis with a maximum not-to-exceed fee.

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

1. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
2. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
3. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
4. Expense of specialty consultants when authorized by client.
5. Expense of specialty photographic production techniques.
6. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
7. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

SCHEDULE

Johnson Architecture, Inc. can begin this project immediately. We estimate a 2-3 month concurrent process to complete construction documents for each project for submittal to the Tennessee State Fire Marshal's Office for Plans Review.

INVOICES

Billing shall be monthly, based upon a percentage of work completed for each phase. Payment is due within 30 days. Invoices not paid within sixty days (60) will be subject to 1.5% per month late charge. The Architect reserves the right to terminate services after providing written notice if the invoice is outstanding after sixty days (60).

Please Note: If payment is not received within thirty days, our standard policy is to notify our clients with a "reminder" letter. If payment has not been received at the sixty-day point, you will again be notified and work on your project may be stopped. At ninety days, if payment has not been received, a certified "Notice of Non-Payment" shall be sent to those accounts still outstanding and further legal collection actions will be undertaken unless arrangements have been made otherwise.

Dan, we appreciate the opportunity to provide you with this proposal. If you wish to discuss any part of this proposal or if you have any questions, please do not hesitate to call me at your earliest convenience.

Sincerely,



Jeffrey A. Williamson, AIA

To accept this proposal, please sign and date below and return a copy of the accepted proposal.

A/E SERVICES FOR SD THROUGH CA PHASE

Accepted

Date

TERMS AND CONDITIONS

Access to the Site/ Jobsite Safety

Unless otherwise stated, Johnson Architecture, Inc. will have access to the site for activities necessary for the performance of the services. The client understands that Johnson Architecture, Inc. is not responsible, in any way, for the means, methods, sequence, procedures, techniques, scheduling of construction, or jobsite safety. Johnson Architecture, Inc. will not be responsible for any losses or injuries that occur at the Project site.

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4. Give thorough consideration to all reports and other documents presented by Johnson Architecture, Inc. and inform Johnson Architecture, Inc. of all decisions within a reasonable time so as not to delay the work of Johnson Architecture, Inc. Furnish approvals from all government authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for the completion of the Project.
5. Provide all legal, accounting, independent cost estimating and insurance counseling services as may be required for the project.
6. Give prompt written notice to Johnson Architecture, Inc. whenever it is observed or otherwise becomes apparent that any defects exist in the project.
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11. Expense of specialty consultants when authorized by client.
12. Expense of specialty photographic production techniques.
13. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
14. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

Billings and Payments

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notice to the client, suspend services under this agreement and retain all work products deliverable to the client upon full payment. The project completion date is automatically extended by the number of days services are suspended. If the Project is delayed or if the Architect's services for the Project are delayed or suspended for more than three months for reasons beyond the Architect's control, the Architect may, after giving seven days written notice to the client, terminate this agreement, and the client shall compensate the Architect in accordance with the termination provision contained in this agreement.

Termination

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Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000 or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

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Cost Estimates

Johnson Architecture shall not be responsible for fluctuations in market or contractor costs. At all times the architect's best judgment shall be used regarding project budgets and cost parameters, however the architect cannot control changes in local or other economies and cost estimates provided in good faith by this office are to be considered conceptual only. The architect shall not be responsible for redesign without compensation for projects designed to Owner requirements.

These terms and conditions are provided this ____ day of _____ 20__.

Owner

Owner



2024.02.29

Dr. Dan Shoemaker
Morgan County Career and Technical Center
132 Flat Fork Road
Wartburg, Tennessee 37887

Subject: Stem Classroom Projects

Dear Dan,

Thank you for considering our firm to provide architectural services for the proposed STEM Classroom projects for Morgan County Schools as we have discussed. We look forward to working with you and your staff on this project and we are pleased to present the following proposal for services.

PROJECT SCOPE

The proposed projects, as we understand it, will include (2) new free standing STEM Classroom Facilities and the renovation of (1) existing classroom. The two freestanding projects will be located at Coalfield High School and Oakdale High School respectively. Each facility will include the new construction of an approximately 1,200 sf STEM Classroom containing a teaching area, small shop area, storage, and restrooms. Each facility is anticipated to be wood framed slab on grade construction. A dust collection system is anticipated in each facility. The remaining project includes the renovation of an existing classroom at Sunbright School. The renovation will consist of adding a shop area and evaluating existing finishes.

ARCHITECT'S SERVICES AND RESPONSIBILITIES

DESIGN SCOPE

Schematic Design Phase: During this phase, the Design Team will generate a Schematic Design floor plan, exterior elevations, and a site plan for the facilities based on the program you have provided. The Schematic Plans will clearly delineate each room or space with a room label and basic dimensions. Exterior elevations will also be generated and will delineate exterior materials (i.e. siding materials, storefront window systems, etc.) and basic dimensions.

DESIGN DEVELOPMENT THROUGH CONSTRUCTION ADMINISTRATION SCOPE

Construction Documents Phase: Upon the approval of the Schematic Design Documents by the Owner, Johnson Architecture will complete the documents necessary for

construction of the project. Deliverables for the Construction Documents Phase include the following:

- a. Floor Plan: Fully dimensioned and noted building floor plan showing all applicable building functions. All local, state and national code issues will be addressed.
- b. Reflected Ceiling Plan: Typical ceiling with heights indicated and all lights and fixtures noted at all applicable areas.
- c. Details: Limited details as required conveying the design intent.
- d. Schedules: Finish, window and door schedules as required.
- e. Engineering consultants' drawings as required for structural, mechanical, plumbing, fire protection, and electrical systems.
- f. Specifications will be placed on the drawings

PLEASE NOTE: Upon completion of the Construction Documents Phase all architectural design and engineering drawings will be finalized. Any changes to the documents after this time that cannot be handled via the contractor in the field or that may require revisions per the authority having jurisdiction, will be considered additional services and will be invoiced as such. Owner approval of these additional fees will be required prior to any work being completed.

Bidding and Negotiations Phase: Upon completion of the Construction Documents, the package will be submitted to the TN State Fire Marshal for review. JAI will provide the appropriate responses to the plans review comments in order to obtain a building permit.

Simultaneously with the review process, JAI will assist the Owner with the bidding and negotiation of the project with the selected contractors, which includes the following:

- a. Determining with the Owner a list of General Contractors to be contacted.
- b. Issuing the Invitation to Bid letter to the selected Contractors.
- c. Answering questions and issuing clarifications via addenda.
- d. Reviewing the submitted bids with the Owner and contacting the successful bidder.

Construction Administration Phase: Upon the commencement of construction, JAI will perform Construction Administration services for the project. These services will include review and processing of submittals and shop drawings; response to Contractor requests for information; minor revisions to construction documents not involving scope of work changes; and project observation at the site as required or requested during the construction sequence.

- a. The Construction Phase will commence with the award of the Contract for Construction and will terminate when final payment to the contractor is due, or in absence of a final Certificate for Payment or of such due date, sixty (60)

- days after the Date of Substantial Completion of the Work, whichever comes first.
- b. JAI shall be a representative of the Owner during the Construction Phase. JAI will provide the Owner with site observation in accordance with all local regulations.
 - c. JAI shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed by the Owner and Architect to become generally familiar with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the Contract Documents. JAI shall review and certify contractors' periodic requisitions for payment.
 - d. JAI shall review or take other appropriate action upon the Contractor's submittals such as shop drawings, product data, and samples.
 - g. JAI shall conduct on site observations to determine the Dates of Substantial completion and Final Completion, shall receive and forward to the Owner for the Owner's review, written warranties and related documents required by the Contract Documents and assembled by the contractor.

PROPOSED A/E FEE FOR SD, DD, CD, BN and CA PHASES

The following fees are based on the STEM Classroom projects as described previously. Any significant change to the scope of work, size of useable square footage, or site relocation will result in an appropriate adjustment in fee. Included within the Proposed A/E Fee is architectural design as well as the following engineering consultants: Structural, Mechanical, Plumbing, and Electrical Engineering.

Coalfield – STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$10,700 |
| Bender and Associates Structural Engineers, LLC | \$2,650 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$20,000 |

Oakdale STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$10,700 |
| Bender and Associates Structural Engineers, LLC | \$2,650 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$20,000 |

Sunbright STEM Classroom:

| | |
|--|-----------------|
| Johnson Architecture, Inc. | \$7,650 |
| Bender and Associates Structural Engineers, LLC | \$1,000 |
| Engineering Services Group, Inc. | \$6,650 |
| Total Fee – Design Development Phase | \$15,300 |

Engineering Services are included within the proposed fee and the following Engineering Consultants have been included within this proposal.

| | |
|------------|----------------------------|
| Structural | Bender and Associates |
| Mechanical | Engineering Services Group |
| Plumbing | Engineering Services Group |
| Electrical | Engineering Services Group |

For clarification purposes, the following services are not included in the architectural services as part of the scope of work of this proposal:

1. Surveying
2. Fire Protection Engineering
3. Landscape Architecture
4. Civil Engineering
5. Geotechnical Engineering
6. Coordination of consulting engineers outside the architect's scope of work
7. Graphic Design – Signage
8. Audio Visual Design

THE OWNER'S RESPONSIBILITIES

- a. The Owner shall provide full information regarding requirements for the project that may have an effect on the scope of the Architect's services. This would include: digital (AutoCad) files of the existing site outlining all site utilities, building information, copies of the Owner's design objectives, constraints and criteria (including space requirements and relationships, flexibility and expandability, special equipment and systems requirements), and all necessary information for the coordination of the mechanical, plumbing, and electrical engineering design.
- b. If the Owner provides a budget for the project, it shall include contingencies for bidding, changes in the work during construction, and other costs that are the responsibility of the Owner.
- c. The Owner shall designate, when necessary, a representative authorized to act on the Owner's behalf with respect to the project. The Owner or such authorized representative shall render decisions pertaining thereto promptly to avoid unreasonable delay in the progress of the Architect's services.
- d. If required, the Owner shall provide, at the Owner's expense, a full boundary survey locating all site specifics including (but not limited to) topographic information, location of existing structures, fence locations, trees located with caliper width of 8" or more, any utility, transportation or other easements or setbacks and the location of existing site services.
- e. As a part of the project closeout, the Owner agrees to allow architect to professionally photograph the project to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing

or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

ADDITIONAL SERVICES

Additional Services beyond Basic Services as described herein may be provided. Additional Services may include, but are not limited to, services such as design services related to significant changes to the project scope, assistance with the bidding and negotiation of furniture and furnishings, and computer modeling that are not included within the previously described basic services.

For Additional Services of the Architect and/or consultants for services not included in Basic Services and for major changes to completed and approved documents, compensation shall be determined prior to beginning work based on a fixed fee or will be invoiced on an hourly basis with a maximum not-to-exceed fee.

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

1. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
2. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
3. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
4. Expense of specialty consultants when authorized by client.
5. Expense of specialty photographic production techniques.
6. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
7. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

SCHEDULE

Johnson Architecture, Inc. can begin this project immediately. We estimate a 2-3 month concurrent process to complete construction documents for each project for submittal to the Tennessee State Fire Marshal's Office for Plans Review.

INVOICES

Billing shall be monthly, based upon a percentage of work completed for each phase. Payment is due within 30 days. Invoices not paid within sixty days (60) will be subject to 1.5% per month late charge. The Architect reserves the right to terminate services after providing written notice if the invoice is outstanding after sixty days (60).

Please Note: If payment is not received within thirty days, our standard policy is to notify our clients with a "reminder" letter. If payment has not been received at the sixty-day point, you will again be notified and work on your project may be stopped. At ninety days, if payment has not been received, a certified "Notice of Non-Payment" shall be sent to those accounts still outstanding and further legal collection actions will be undertaken unless arrangements have been made otherwise.

Dan, we appreciate the opportunity to provide you with this proposal. If you wish to discuss any part of this proposal or if you have any questions, please do not hesitate to call me at your earliest convenience.

Sincerely,



Jeffrey A. Williamson, AIA

To accept this proposal, please sign and date below and return a copy of the accepted proposal.

A/E SERVICES FOR SD THROUGH CA PHASE

Accepted

Date

TERMS AND CONDITIONS

Access to the Site/ Jobsite Safety

Unless otherwise stated, Johnson Architecture, Inc. will have access to the site for activities necessary for the performance of the services. The client understands that Johnson Architecture, Inc. is not responsible, in any way, for the means, methods, sequence, procedures, techniques, scheduling of construction, or jobsite safety. Johnson Architecture, Inc. will not be responsible for any losses or injuries that occur at the Project site.

Client Responsibilities

1. Designate, in writing, a single person to act as the client's representative.
2. Provide Johnson Architecture, Inc. with all available information, which is pertinent to the project.
3. Guarantee access to the work and make all provisions for Johnson Architecture, Inc. to enter upon public lands as required to perform work essential to the development of the Project.
4. Give thorough consideration to all reports and other documents presented by Johnson Architecture, Inc. and inform Johnson Architecture, Inc. of all decisions within a reasonable time so as not to delay the work of Johnson Architecture, Inc. Furnish approvals from all government authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for the completion of the Project.
5. Provide all legal, accounting, independent cost estimating and insurance counseling services as may be required for the project.
6. Give prompt written notice to Johnson Architecture, Inc. whenever it is observed or otherwise becomes apparent that any defects exist in the project.
7. The Owner agrees to allow architect to professionally photograph the home to be used as a part of the architect's portfolio for marketing and promotional needs. The architect agrees to coordinate scheduling of the photography at the Owner's convenience and to not use the Owner's name, address or construction value in any marketing or promotional materials. All costs for photography are to be the responsibility of the architect. Architect will provide the client with an electronic copy of all pictures taken upon request.

Reimbursable Expenses

Reimbursable expenses are in addition to the compensation for Basic and Additional Services and include actual expenditures made by the Architect and/or the Architect's employees and consultants in the interest of the Project. We exercise a professional approach to expenses at all times in order to limit the costs for the Owner. All significant reimbursable expenses that may be incurred are communicated to the Owner prior to execution for approval. Reimbursable expenses are subject to a 15% administrative fee. Standard reimbursable expenses include but may not be limited to:

8. Fees paid for securing approval of authorities having jurisdiction over the project. We don't anticipate any zoning variance or other fees at this time.
9. Expense of reproductions (including construction documents packages), postage and handling of drawings, specifications and other documents.
10. Expenses of mileage, overnight mail, courier delivery services, and fees paid for testing and/or securing approval of authorities having jurisdiction over the project.
11. Expense of specialty consultants when authorized by client.
12. Expense of specialty photographic production techniques.
13. If authorized by the Owner in advance, expense of overtime work requiring higher than regular rates.
14. Expense of renderings, brochures, finished models, artwork and mockups as requested by the Owner.

Billings and Payments

Johnson Architecture, Inc. shall invoice for services either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. Should compensation be based on a percentage of the total construction cost, no deductions shall be made from Johnson Architecture, Inc. compensation on the account of penalty, liquidated damages or other sums withheld from payment to contractors.

Late Payments

Unpaid accounts may be subject to a monthly service charge of 1.5% of the then unpaid balance (18% true annual rate), at the sole discretion of Johnson Architecture, Inc. In the event the account or any portion thereof remains unpaid sixty (60) days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees. If the client fails to make monthly payments due the Architect, the architect may after giving seven days written

notice to the client, suspend services under this agreement and retain all work products deliverable to the client upon full payment. The project completion date is automatically extended by the number of days services are suspended. If the Project is delayed or if the Architect's services for the Project are delayed or suspended for more than three months for reasons beyond the Architect's control, the Architect may, after giving seven days written notice to the client, terminate this agreement, and the client shall compensate the Architect in accordance with the termination provision contained in this agreement.

Termination

Either party may terminate this agreement by seven days written notice in the event of substantial failure to perform in accordance with the terms of this agreement by the other party through no fault of the terminating party. If this agreement is terminated, the Architect shall be paid for services performed to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributable to termination, plus 15% of the total compensation earned to the time of termination to account for the Architect's rescheduling adjustments, reassignment of personnel and related costs incurred due to termination.

Insurance

Johnson Architecture, Inc. shall secure and maintain such insurance as will protect it from claims of bodily injury, death or property damage to the extent losses and damages are caused by the negligence of Johnson Architecture in the performance of professional services under this agreement, including professional liability, commercial general liability, workmen's compensation and auto liability.

Indemnification

The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the Architect is legally liable.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Owner's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Owner is legally liable. Neither the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000 or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

Standard of Care

In providing services under this Agreement, the Architect shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

Cost Estimates

Johnson Architecture shall not be responsible for fluctuations in market or contractor costs. At all times the architect's best judgment shall be used regarding project budgets and cost parameters, however the architect cannot control changes in local or other economies and cost estimates provided in good faith by this office are to be considered conceptual only. The architect shall not be responsible for redesign without compensation for projects designed to Owner requirements.

These terms and conditions are provided this ____ day of _____ 20__.

Owner

Owner

MORGAN COUNTY BOARD OF EDUCATION
General Purpose Budget
March 5, 2024
BUDGET AMENDMENT
#42

| | | | |
|-----------|---------------------|-------|------------------|
| DEBIT | | | |
| 141-39000 | Excess Fund Balance | | <u>55,940.00</u> |
| | | TOTAL | 55,940.00 |

| | | | |
|---------------|--------------------------|-------|------------------|
| CREDIT | | | |
| 141-99100-590 | TRANSFERS TO OTHER FUNDS | | <u>55,940.00</u> |
| | | TOTAL | 55,940.00 |

Explanation: Transfer from Fund Balance for sewer plant at Coalfield School.

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

General Purpose Budget

March 5, 2024

BUDGET AMENDMENT

#43

DEBIT

| | | |
|---------------|-------------------------------------|-------------------|
| 141-72130-309 | CONTRACTS WITH GOVERNMENT AGENCIES | 320,000.00 |
| 141-71100-533 | CRIMINAL INVESTIGATION OF APPLICANT | 3,400.00 |
| 141-71100-599 | OTHER CHARGES | 18,000.00 |
| 141-72120-189 | OTHER SALARIES & WAGES | 250,000.00 |
| 141-72210-105 | SUPERVISOR/DIRECTOR | 88,000.00 |
| 141-72410-139 | ASSISTANT PRINCIPALS | 8,000.00 |
| 141-72130-513 | WORKMAN'S COMPENSATION INSURANCE | 14,000.00 |
| 141-72310-533 | CRIMINAL INVESTIGATION OF APPLICANT | 3,000.00 |
| | TOTAL | <u>704,400.00</u> |

CREDIT

| | | |
|---------------|---------------------------------|-------------------|
| 141-71100-116 | TEACHERS | 239,000.00 |
| 141-71100-217 | HYBRID STABILIZATION RETIREMENT | 81,680.00 |
| 141-71100-204 | STATE RETIREMENT | 17,000.00 |
| 141-71100-163 | EDUCATIONAL ASSISTANTS | 61,000.00 |
| 141-71100-201 | SOCIAL SECURITY | 20,000.00 |
| 141-71100-212 | EMPLOYER MEDICARE | 8,500.00 |
| 141-72110-355 | TRAVEL | 4,000.00 |
| 141-72120-131 | MEDICAL PERSONNEL | 20,000.00 |
| 141-72120-217 | HYBRID STABILIZATION RETIREMENT | 2,500.00 |
| 141-72130-123 | GUIDANCE PERSONNEL | 51,000.00 |
| 141-72130-207 | MEDICAL INSURANCE | 9,300.00 |
| 141-72130-212 | EMPLOYER MEDICARE | 900.00 |
| 141-72130-217 | HYBRID STABILIZATION RETIREMENT | 5,200.00 |
| 141-72320-103 | ASSISTANT(S) | 92,200.00 |
| 141-72310-355 | TRAVEL | 5,000.00 |
| 141-72310-506 | LIABILITY INSURANCE | 40,475.00 |
| 141-72320-399 | OTHER CONTRACTED SERVICES | 1,500.00 |
| 141-72310-599 | OTHER CHARGES | 3,000.00 |
| 141-72320-599 | OTHER CHARGES | 5,000.00 |
| 141-72620-167 | MAINTENANCE PERSONNEL | 37,145.00 |
| | TOTAL | <u>704,400.00</u> |

Explanation: Mid Year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
General Purpose Budget
March 5, 2024
BUDGET AMENDMENT
#44

DEBIT

| | | |
|---------------|----------------------|------------------|
| 141-73300-161 | SECRETARY(S) | 38,000.00 |
| 141-73400-105 | SUPERVISOR/DIRECTOR | 11,000.00 |
| 141-73300-207 | MEDICAL INSURANCE | 13,000.00 |
| 141-72410-139 | ASSISTANT PRINCIPALS | <u>53,000.00</u> |
| | TOTAL | 115,000.00 |

CREDIT

| | | |
|---------------|---------------------------|------------------|
| 141-72620-399 | OTHER CONTRACTED SERVICES | 23,000.00 |
| 141-72210-161 | SECRETARY(S) | 35,000.00 |
| 141-72710-204 | STATE RETIREMENT | 41,000.00 |
| 141-72710-208 | DENTAL INSURANCE | 3,000.00 |
| 141-72210-207 | MEDICAL INSURANCE | <u>13,000.00</u> |
| | TOTAL | 115,000.00 |

Explanation: Mid Year adjustments

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION

Esser 3.0

March 5, 2024

BUDGET AMENDMENT

#45

DEBIT

| | | | |
|-------------------|------------------------|-------|-----------------|
| 142-71100-189-934 | OTHER SALARIES & WAGES | | <u>1,150.00</u> |
| | | TOTAL | 1,150.00 |

CREDIT

| | | | |
|-------------------|---------------------------|-------|---------------|
| 142-71100-201-934 | SOCIAL SECURITY | | 400.00 |
| 142-71100-204-934 | STATE RETIREMENT | | 500.00 |
| 142-71100-210-934 | UNEMPLOYMENT COMPENSATION | | 150.00 |
| 142-71100-212-934 | EMPLOYER MEDICARE | | <u>100.00</u> |
| | | TOTAL | 1,150.00 |

Explanation: Mid Year adjustments

Superintendent Date

Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED ATSI 22 Grant
 March 5, 2024
 BUDGET AMENDMENT
 #46

DEBIT

| | | |
|-------------------|------------------------|-----------|
| 142-71200-163-171 | EDUCATIONAL ASSISTANTS | 14,000.00 |
| 142-71200-189-171 | OTHER SALARIES & WAGES | 3,147.35 |
| 142-99100-504-171 | INDIRECT COST | 352.65 |
| | TOTAL | 17,500.00 |

CREDIT

| | | |
|-------------------|-------------------------------|-----------|
| 142-71100-722-171 | REGULAR INSTRUCTION EQUIPMENT | 17,500.00 |
| | TOTAL | 17,500.00 |

Explanation: Mid Year adjustments

 Superintendent Date

 Chairman of the Board Date

MORGAN COUNTY BOARD OF EDUCATION
ISM
March 5, 2024
BUDGET AMENDMENT
#47

DEBIT

| | | | |
|-------------------|------------------|-------|-----------------|
| 141-71300-204-ISM | STATE RETIREMENT | | <u>2,431.00</u> |
| | | TOTAL | 2,431.00 |

CREDIT

| | | | |
|-------------------|-------------------|-------|-----------------|
| 141-71300-206-ISM | LIFE INSURANCE | | 230.00 |
| 141-71300-208-ISM | DENTAL INSURANCE | | 621.00 |
| 141-71300-217-ISM | HYBIRD RETIREMENT | | <u>1,580.00</u> |
| | | TOTAL | 2,431.00 |

Explanation: Adjustment to cover Benefits

Superintendent

Date

Chairman of the Board

Date

MORGAN COUNTY BOARD OF EDUCATION
 SPED GP
 March 5, 2024
 BUDGET AMENDMENT
 #48

DEBIT

| | | |
|----------------|--------------------|-----------|
| 141-71200-171- | SPEECH PATHOLOGIST | 30,251.00 |
| 141-71200-204- | STATE RETIREMENT | 1,000.00 |
| 141-72220-355 | TRAVEL | 10,200.00 |
| | TOTAL | 41,451.00 |

CREDIT

| | | |
|----------------|------------------------------|-----------|
| 141-71200-163- | EDUCATIONAL ASSISTANTS | 23,000.00 |
| 141-71200-201- | SOCIAL SECURITY | 1,000.00 |
| 141-71200-207 | MEDICAL INSURANCE | 2,500.00 |
| 141-71200-208 | DENTAL INSURANCE | 300.00 |
| 141-71200-212 | EMPLOYER MEDICARE | 1,500.00 |
| 141-71200-725 | SPECIAL EDUCATION EQUIPMENT | 2,951.00 |
| 141-72220-307 | COMMUNICATION | 1,200.00 |
| 141-72220-524 | IN SERVICE/STAFF DEVELOPMENT | 6,000.00 |
| 141-72220-599 | OTHER CHARGES | 3,000.00 |
| | TOTAL | 41,451.00 |

Explanation: Mid-year Adjustments

 Superintendent

 Date

 Chairman of the Board

 Date

MORGAN COUNTY BOARD OF EDUCATION

Title I

March 5, 2024

BUDGET AMENDMENT

#49

DEBIT

| | | | |
|--------------------|---------------------------|-------|------------------|
| 142-71100-399-101- | OTHER CONTRACTED SERVICES | | <u>50,500.00</u> |
| | | TOTAL | 50,500.00 |

CREDIT

| | | | |
|--------------------|----------|-------|------------------|
| 142-71100-471-101- | Software | | <u>50,500.00</u> |
| | | TOTAL | 50,500.00 |

Explanation: Mid-year Adjustments

Superintendent

Date

Chairman of the Board

Date