

North Bolivar Consolidated School District
 Regular Monthly Board Meeting
 December 16, 2019
 NORTHSIDE HIGH SCHOOL/CAFETERIA/SHELBY, MS
 6:00 p.m.

Board Members Present

Jefferick Butler, Chairman
 Tyrone Miller, Vice-Chairman
 William Lucas, Member
 John Coleman, Member
 Jacquelyn Allen, Secretary

Board Member(s) Absent

None

Other Individuals Present

Curtis Smith	Curtis Smith, Jr.	Irma Forrest	Jamarick Davis
Bonita Horn	Keyshawn Horn	Marcellus Chatman	Bobbie Moore
Gared Watkins	Kenyatta McClain	Shenika King	Adera Thornton
Xandra Brooks-Keys	Kerenski Robinson	Jackie C. Lucas	Doris Hall
James Prater	Mashontiara Davis	Jahiem Parker	Cortterius Allen
Roosevelt Jones	Addie Miller	Ellen Griffin	Belve Craig
Dorothy Craig			

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. call to order was done by Chairman Jefferick Butler, prayer was offered by Kerenski Robinson.

2. ADOPTION OF THE AGENDA

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to adopt the agenda. All voted aye. There were no nays. **PASSED**

3. APPROVAL OF THE MINUTES FROM: November 18, 2019, Regular Monthly Board Meeting.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the November 18, 2019 minutes. All present voted aye. There were no nays. **PASSED**

4. ACKNOWLEDGEMENTS/CELEBRATION

4.1 Jaida Dancy, 6th Grader at ITM
 Superintendent Smith recognized Jaida Dancy for finishing number 1 in the state of Mississippi for a lapel pin design. The Superintendent also congratulated Coach Johnson and the Football team on their victory and would like to invite them to the January, 2020 board meeting. He recognized and congratulated Northside students for writing and singing the school song and concluded by thanking Mr. John Coleman for his service to the school board.

5. DISCUSSION/ACTION

5.1 Approval of superintendent's recommendation to accept the best bid for Section 16, Township 25 North Range 5W (Approximately 557Acres).

After opening of the bid it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen for the Board to accept the best bid pending Mr. Answorth approval. Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler voted aye. Mr. William Lucas and Mr. John Coleman voted nay. **PASSED**

6. SUPERINTENDENT'S REPORT

- 6.1 Maurice Smith, Superintendent
 - 6.1.1 Baxter International Foundation C/O Cyber Grant
- 6.2 Mrs. Doris Hall, Brooks Elementary School
- 6.3 Mrs. Addie Miller, I. T. Montgomery Elementary School
- 6.4 Mr. Milton Hardertict, Northside High School

Superintendent Smith explained the status of the renovation for the roof at Northside High School, I.T. Montgomery Elementary School and renovation to the gym floor at the Central Office.

Mr. Milton Hardertict, Principal for Northside explained how he is working toward proficiency for Northside High School. He explained teacher attendance, student attendance, discipline and achievement. Mr. Hardertict also recognized Ms. Natasha Wood for being nominated teacher of the year for Northside High School.

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve the superintendent's report. All voted aye. There were no nays. **PASSED**

7. CONSENT AGENDA

- 7.1 Approval of superintendent's recommendation to review policy MA and MFB
- 7.2 Approval of superintendent's recommendation to approve the following request for Solicitation of funds:
 - *Brooks Fundraiser Committee 1/20/20 - 2/13/20.
 - *ITM Movie Night 12/19/19
 - *ITM Valentine Ball @ 6:00 (Mother/son & Father/Daughter Dance) \$5.00 in advance 7:00 @ the door person (January 27 - February 7, 2020)
 - *ITM PTA Dance January 10, 2020 \$2.00 (Purchase incentives for students)
 - *ITM Funds for students to attend field trip (\$6.00 per students)
- 7.3 Approval of superintendent's recommendation to adopt a Northside School Song

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve all items under the Consent Agenda. All voted aye. There were no nays. **PASSED**

8. PERSONNEL

- 8.1 Approval of superintendent's recommendation to employ **Jessica Matheney** as an Assistant Teacher at I. T. Montgomery Elementary School for the remainder of the 2019 - 2020 school year.
- 8.2 Approval of superintendent's recommendation to employ **Taveres Johnson, Jr.** for the Alternative School Facilitator (replacing Dedra Peterson who resigned)
- 8.3 Approve of superintendent's recommendation to employ **Kandance McKnight** as an Assistant Cheer Coach for Northside High School.
- 8.4 Approval of superintendent's recommendation to employ **Jorgell Jones** as an Academic/School Improvement Coach

It was moved by Mr. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve all items under personnel. All voted aye. There were no nays. **PASSED**

9. MEMORANDUM OF UNDERSTANDING

None

10. FINANCIAL REPORTS

10.1 Claim Docket - Claim number

FUND		AMOUNT
1155	NORTHSIDE HIGH ATHLETICS	\$1,150.00
1840	SIXTEEN SECTION INTEREST FUND	235.04
2110	FOOD SERVICE	6,315.01
2211	TITLE I-A BASIC	7,418.75
2290	CONSOLIDATED ADMIN COST FUND	109.32
2511	TITLE II-IMPROV TEACHER QUALIT	525.04
2610	EHA, PART B SPECIAL EDUCATION	1,054.98
2620	EHA, PRESCHOOL	768.30
2811	TITLE IV- A	887.03
2812	21ST CENTURY	1,230.47
2907	SAVE-THE-CHILDREN	1,465.21
TOTAL:		=====
		\$128,573.85

10.2 Activity Report

Brooks Elementary School
Name of School

Mrs. Doris Hall
Principal

For the Month Ending: November 30, 2019

Beginning Balance:	\$ <u>6,558.54</u>
Total Dollar Amount of Receipts During Month:	\$ _____
Interest:	\$ _____
Total Dollar Amount of Disbursements During Month:	\$ <u>844.16</u>
Service Charge:	\$ _____
Total Ending Balance:	\$ <u>5,714.38</u>

This transmittal report is verified accurate in all respects:

Doris Hall
Principal

12/3/2019
Date

L.T. Montgomery Elementary School
Name of School

Mrs. Addie Carmichel-Miller
Principal

For the Month Ending: November 30, 2019

Beginning Balance: \$ 3,082.39
 Total Dollar Amount of Receipts During Month: \$ 1034.38
 Interest: \$ 0
 Total Dollar Amount of Disbursements During Month: \$ 0
 Service Charge: \$ 0
 Total Ending Balance: \$ 4,116.77

This transmittal report is verified accurate in all respects:

Addie Miller 12/2/19
Principal Date

Northside High School
(Name of School)

Mr. Milton Hardriet, Jr.
(Principal)

For the Month Ending: November 30, 2019

Beginning Balance: \$ 16,397.21
 Total Dollar Amount of Receipts During Month: \$ 10,460.09
 Interest: \$ 0.00
 Total Dollar Amount of Disbursements During Month: \$ 26,615.50
 Service Charge: \$ 0.00
 Total Ending Balance: \$ 241.80

This transmittal report is verified accurate in all respects:

Milton Hardriet, Jr. 12-18-19
(Principal) Date

BALANCE BROUGHT FORWARD 2018-2019

Name	Beginning Balance	(Credits) Checks	(Debits) Deposits	Adjustments	Balance
ATHLETIC BAND	\$11,795.06	\$26,615.50	\$9,996.09		\$-4,824.35
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		\$ 250.00
FBLA	\$ 297.75	\$ 0.00	\$ 464.00		\$ 761.75
FCCLA(FHA)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GENERAL FUND	\$ 2,411.81	\$ 0.00	\$ 0.00		\$ 2,411.81
HOMEcoming CMTE.	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
JUNIOR CLASS	\$ 28.53	\$ 0.00	\$ 0.00		\$ 28.53
LIBRARY/BOOK FAIR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
NATIONAL TECH. HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
SR. CLASS	\$ 1,614.06	\$ 0.00	\$ 0.00		\$ 1,614.06
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL (Last month)	\$ 16,397.21	\$26,615.50	\$10,460.09		\$ 241.80

10.3 Financial Report

NORTH BOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
12/31/19 Period: 5/15/01/2019 - 11/30/2019

Fund	Fund Balance 07-01-2019	Anticipated Revenue	YTD Collected Revenue	YTD UnCollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Unexpended Expenditures	MTD Expenditures	YTD Adjustments	MTD Adjustments	Actual Fund Balance	Projected Balance
1100 DISTRICT MAINTENANCE	1,659,323.50	7,528,209.25	2,621,859.45	5,306,549.80	461,008.77	8,383,665.05	2,348,832.37	5,434,832.68	638,487.64	0.00	1,332,190.50	1,320,907.09
1130 SPECIAL EDUCATION	0.00	624,876.00	156,726.24	662,149.76	35,787.61	824,876.00	156,726.24	668,149.76	39,787.61	0.00	0.00	0.00
1140 ALTERNATIVE SCHOOLS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1145 AT RISK FUND	0.00	123,477.11	42,884.03	80,593.08	9,129.57	123,477.11	42,884.03	80,593.08	9,129.57	0.00	0.00	0.00
1181 BRIDGES SCHOOL	6,356.54	500,000.00	200.00	300.00	0.00	2,878.57	844.16	2,034.41	844.16	0.00	0.00	3,079.37
1182 BRIDGES MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1193 NORTHSHORE HIGH ACTIVITY	5,351.70	750.00	2,285.00	(1,533.00)	484.00	8,088.10	2,870.64	5,517.54	0.00	0.00	8,088.10	(1,888.79)
1194 MONTGOMERY ELEMENTARY	2,798.20	500.00	1,558.38	(658.38)	1,504.58	500.00	0.00	500.00	0.00	0.00	4,116.77	2,753.39
1195 NORTHSHORE HIGH ATHLETICS	8,004.10	65,100.00	28,168.09	36,931.91	9,566.69	68,170.00	40,783.84	28,406.48	14,591.50	0.00	(4,591.35)	3,854.10
1196 NEW ATHLETICS BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1197 ACTIVITY FUND- SPEC ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1198 SIXTEEN SECTION INTEREST FUND	843,767.62	280,320.00	160.87	280,199.13	34.00	851,953.84	6,805.81	797,263.33	360.00	0.00	837,133.88	319,903.68
2000 SCHOOL RECOGNITION PROGRAM	0.00	24,011.00	24,011.00	0.00	0.00	48,168.04	24,146.82	24,011.12	24,146.82	0.00	(135.00)	(24,147.04)
2002 EXTENDED SCHOOL YEAR	360.45	13,078.79	(14,455.31)	27,532.10	0.00	13,078.79	0.00	13,078.79	0.00	0.00	(14,094.86)	360.45
2100 FOOD SERVICE	587,813.01	1,047,720.00	264,937.81	792,882.19	97,777.72	850,236.14	248,916.82	702,319.32	66,089.76	0.00	622,734.20	605,296.67
2120 SUMMER FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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NORTH BOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
12/31/19 Period: 5/11/01/2019 - 11/30/2019

Fund	Fund Balance 07-01-2019	Anticipated Revenue	YTD Collected Revenue	YTD UnCollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Unexpended Expenditures	MTD Expenditures	YTD Adjustments	MTD Adjustments	Actual Fund Balance	Projected Balance
2011 TITLE IA BASIC	12,703.74	1,024,253.00	427,726.15	596,526.85	325,815.24	1,408,773.00	540,115.50	868,657.50	63,363.00	0.00	(96,559.84)	(262,751.26)
2011 TITLE IA (SODAS)	0.00	0.00	42,051.71	(42,051.71)	14,607.24	232,850.57	127,158.53	105,692.04	76,732.05	0.00	(95,116.92)	(232,850.57)
2200 CONSOLIDATED ADMIN COST FUND	512.00	180,202.86	50,300.65	129,902.21	48,528.69	341,164.32	64,727.28	276,437.04	12,873.87	0.00	(13,914.83)	(160,436.46)
2310 TITLE V	0.00	19,543.00	(15,132.34)	34,675.34	2,800.00	40,891.00	4,025.38	36,865.62	0.00	0.00	(19,167.72)	(20,738.00)
2310 BLDG 2 BUSES FUND	3,307.00	39,426.00	13,288.00	26,138.00	3,322.00	39,426.00	39,426.00	0.00	0.00	0.00	(23,114.00)	3,307.00
2310 EHA PART B SPECIAL EDUCATION	4,690.70	347,531.00	49,747.60	298,783.20	18,140.42	470,825.14	180,927.59	210,907.65	45,488.75	0.00	(106,889.00)	(118,403.35)
2320 EHA PRESCHOOL	951.70	27,769.00	5,644.35	22,124.65	4,402.33	39,545.82	14,592.89	24,952.93	2,912.07	0.00	(7,969.83)	(10,836.10)
2311 VOCATIONAL BASIC	0.00	595,172.77	203,741.92	391,430.85	40,110.26	595,772.77	205,355.70	390,417.07	62,528.44	0.00	43,289.22	(800.00)
2311 TITLE IA-A	0.00	70,267.00	23,886.68	46,380.32	9,886.62	116,261.56	29,368.48	86,893.08	5,361.78	0.00	(6,781.78)	(43,014.98)
2312 11th CENTURY	4,043.41	90,399.00	8,777.49	81,621.51	0.00	191,470.40	60,824.09	130,646.31	15,612.32	0.00	(69,153.18)	(97,037.91)
2800 UNEMPLOYMENT COMP FUND	31,568.48	26,015.09	4.02	25,010.98	0.84	25,000.00	10,547.00	14,452.81	0.00	0.00	21,023.41	31,583.46
2830 FORESTRY ESCROW	19,363.37	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,363.37	363.37
2900 BLDG RECONSTRUCTION	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00
4021 INT SERVICE	282,220.16	34,518.00	1,813.45	32,704.55	44.45	36,610.00	34,666.99	1,943.01	0.00	0.00	249,366.61	282,220.16
4040	3,816,163.04	12,786,499.86	3,979,335.45	8,786,863.41	1,055,688.46	14,923,544.42	4,754,241.85	10,169,298.88	1,074,439.00	0.00	2,830,284.54	1,459,019.47

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT
BANK ACCOUNT RECONCILIATION REPORT
November 30, 2019

BANK ACCOUNT	ACCOUNT NO.	RECONCILED BALANCE
District Maintenance Pooled Account	17914	\$ 2,538,456.45
School Food Service	17922	\$ 589,816.11
Special Fund (Activity Funds)	17973	\$ 10,290.95
Sixteenth Section Interest Fund	17965	\$ 856,501.25
Sixteenth Section Principal Fund	7002348	\$ 5,326.50
Unemployment Compensation Fund	17930	\$ 21,025.41
Payroll Clearing Fund	6473043	\$ 1,248.24
Account Payable Clearing Fund	6474244	\$ 2,111.08

NORTH BOLIVAR CONSOLIDATED SD
Cash Balance Statement
12/13/19 Period : 5/1/19(2019) - 11/30/2019

Fund	Pgm	Unit		Beginning Balance	Debits	Credits	Ending Balance
1130	000	000	DISTRICT MAINTENANCE	1,005,494.74	467,516.06	675,423.39	1,207,508.41
1130	000	000	SPECIAL EDUCATION	0.00	38,767.61	38,767.61	0.00
1140	000	000	ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00
1145	000	000	AT RISK FUND	0.00	0.00	0.00	0.00
1151	000	000	BROOKS SCHOOL	0.00	9,129.57	9,129.57	0.00
1152	000	000	SHIELBY MOORE SCHOOL	6,558.54	0.00	844.16	5,714.38
1153	000	000	NORTHSIDE HIGH ACTIVITY	0.00	0.00	0.00	0.00
1154	000	000	L.T. MONTGOMERY ELEMENTARY	4,602.15	484.00	0.00	4,118.15
1155	000	000	NORTHSIDE HIGH ATHLETICS	3,692.29	1,034.08	0.00	2,658.21
1156	000	000	NSA ATHLETICS BUS DRIVER	12,013.06	9,295.69	28,615.50	6,506.29
1157	000	000	ACTIVITY FUNDS SPEC ACCT	0.00	0.00	0.00	0.00
1840	000	000	SIXTEEN SECTION INTEREST FUND	0.00	0.00	0.00	0.00
2020	000	000	SCHOOL RECOGNITION PROGRAM	837,453.85	34.23	359.00	837,137.88
2020	000	000	SF. ED. EXTENDED SCHOOL YEAR	21,011.00	0.00	24,145.52	1,335.92
2110	000	000	FOOD SERVICE	(14,094.66)	0.00	0.00	(14,094.66)
2120	000	000	SUMMER FOOD 2019	580,233.91	58,750.18	55,316.84	566,567.25
2211	000	000	TITLE IA BASIC	9,148.86	0.00	0.00	9,148.86
2213	000	000	TITLE I-105(A) SCHOOL IMPROVE	(358,946.33)	325,815.34	63,553.56	(69,384.58)
2250	000	000	CONSOLIDATED ADMIN COST FUND	(20,266.16)	14,827.24	79,732.04	(65,376.96)
2311	000	000	TITLE V	(49,493.95)	48,638.69	12,958.36	(13,914.63)
2410	000	000	BUILDINGS & BUSES FUND	(11,253.56)	2,800.00	0.00	(8,453.56)
2510	000	000	EHA, PART B SPECIAL EDUCATION	(26,416.00)	3,202.00	0.00	(23,214.00)
2620	000	000	EHA, PRESCHOOL	(76,197.37)	23,623.42	51,015.05	(108,599.05)
2711	000	000	VOCATIONAL BASIC	(9,497.09)	4,492.33	2,912.07	(7,596.83)
2811	000	000	TITLE IV-A	60,709.31	40,110.36	92,427.95	48,362.22
2912	000	000	21ST CENTURY	(9,886.62)	9,886.62	5,281.78	(5,361.78)
2920	000	000	UNEMPLOYMENT COMP FUND	(28,491.04)	0.00	19,612.32	(40,102.39)
2930	000	000	FORESTRY ESCROW	21,024.57	0.84	0.00	21,025.41
2998	000	000	BUILDING RENOVATIONS	19,363.37	0.00	0.00	19,363.37
4010	000	000	BUILDING RENOVATIONS	140,000.00	0.00	0.00	140,000.00
4010	000	000	SHORTFALL NOTE RETIREMENT FUND	1,480.91	0.00	0.00	1,480.91
4021	000	000	DEBT SERVICE	249,322.16	44.48	0.00	249,366.61
7211	000	000	SIXTEENTH SECTION PRINCIPAL FD	5,328.12	0.38	0.00	5,328.50
Total				2,972,816.14	1,058,642.59	1,161,188.14	2,075,270.99

North Bolivar Consolidated School District					
Cash Flow for District Maintenance, State Special Education, At Risk and Vocational Funds					
July 1, 2019 - June 30, 2020					
	July	August	September	October	November
Cash BB	1,284,363.31	2,169,806.54	1,909,416.83	1,609,366.15	1,666,198.55
Revenue:					
MAEP	413,487.00	426,267.00	426,267.00	426,267.00	426,267.00
MAEP EEF		18,024.00	49,207.00	49,207.00	49,207.00
MAEP EEF Accrual	33,567.00				
Per Capita	12,780.00				
MAEP Teacher Pay Raise	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
Extended School Yr					
Ad Valorem		44,961.37			4,615.04
Master Teacher				40,229.27	
Homestead					
Voc		26,950.00		24,150.00	
Other	10,241.64	1,899.25	1,884.64	37,823.52	6,009.00
Shortfall Note		57,757.00		13,199.51	3,572.09
Insurance Claims	219,041.14	20,779.77	29,172.00		
Receivables					
Transfer In	7,912.18	48,182.04	48,650.05	46,968.82	47,897.18
Due from P/R					
W/C transfer	6,085.57	4,356.13	5,005.07	5,805.39	6,506.29
Void Check	12.00			259,742.00	
P/R Correction	2,652.91				
Due To/Due From				2,474.45	
Reclassified					
Donations				5,204.27	
Reverse P/Y Loan	394,797.52				

North Bolivar Consolidated School District					
Cash Flow for District Maintenance, State Special Education, At Risk and Vocational Funds					
July 1, 2019 - June 30, 2020					
	July	August	September	October	November
Cash BB	1,284,363.31	2,169,806.54	1,909,416.83	1,609,366.15	1,666,198.55
Revenue:					
MAEP	413,487.00	426,267.00	426,267.00	426,267.00	426,267.00
MAEP EEF		18,024.00	49,207.00	49,207.00	49,207.00
MAEP EEF Accrual	39,567.00				
Per Capita	12,780.00				
MAEP Teacher Pay Raise	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
Extended School Yr					4,615.04
Ad Valorem		44,961.37		40,229.27	
Master Teacher					
Homestead				24,150.00	
Voc		26,950.00	13,475.00	37,823.52	6,009.00
Other	10,241.64	1,899.25	1,884.64	13,199.51	3,572.09
Shortfall Note		57,757.00			
Insurance Claims	219,041.14	20,779.77	29,172.00		
Receivables					
Transfer In	7,912.18	48,182.04	48,650.05	46,968.82	47,897.18
Due from P/R					
W/C transfer	6,085.57	4,356.13	5,005.07	5,805.39	6,506.29
Void Check	12.00	12.00		259,742.00	
P/R Correction	2,652.91			2,474.45	
Due To/Due From					
Reclassified				5,204.27	
Donations					
Reverse PY Loan	394,797.52				
Total	1,112,025.96	660,637.56	585,109.76	922,520.23	555,522.80
Expenditures:					
P/R 1120	137,790.22	421,176.60	417,606.83	430,771.55	426,070.68
P/R 1130	1,554.46	39,391.59	39,173.12	39,212.91	38,767.61
P/R 1145	6,357.72	8,790.45	9,476.93	9,129.36	9,129.57
P/R 2711	6,716.46	47,234.35	47,456.18	47,485.29	47,503.11
A/P 1120	65,896.20	331,252.24	316,041.40	288,251.49	201,455.53
A/P 1120					
A/P 1145					
A/P 2711	280.29			3,755.16	4,924.84
Payables					
Ins					
P/R Correction	75.20				
Transfer Out	7,912.18	48,182.04	48,650.05	46,968.82	47,897.18
Other		25,000.00	6,755.93	113.23	
Total	226,582.73	921,027.27	885,160.44	865,587.83	775,748.52
CASH EB	2,169,806.54	1,909,416.83	1,609,366.15	1,666,198.55	1,445,972.83

NORTH BOLIVAR CONSOLIDATED SD
Statement of Fund Balances
November 2019

Fund	Pg	Unit	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1120	000	000	1,508,323.50	2,627,656.45	2,948,832.37	0.00	1,332,150.58
1130	000	000	0.00	159,726.24	159,726.24	0.00	0.00
1145	000	000	0.00	0.00	756,726.24	0.00	0.00
1151	000	000	0.00	42,884.00	42,884.00	0.00	0.00
1152	000	000	6,358.84	0.00	844.16	0.00	5,514.68
1153	000	000	0.00	0.00	0.00	0.00	0.00
1154	000	000	5,391.79	2,285.00	2,285.00	0.00	5,391.79
1155	000	000	2,784.39	1,258.26	1,258.26	0.00	2,784.39
1156	000	000	5,094.10	28,168.00	40,703.54	0.00	4,558.56
1157	000	000	0.00	0.00	0.00	0.00	0.00
1158	000	000	0.00	0.00	0.00	0.00	0.00
2020	000	000	843,757.62	180.87	5,608.81	0.00	843,329.68
2099	000	000	0.00	24,011.00	24,146.52	0.00	837,137.84
2110	000	000	360.65	(14,935.31)	0.00	0.00	(14,574.66)
2122	000	000	587,813.01	254,837.81	249,916.82	0.00	592,734.00
2211	000	000	0.00	0.00	0.00	0.00	0.00
2212	000	000	15,768.74	427,736.15	540,113.53	0.00	(96,608.64)
2410	000	000	0.00	42,051.71	127,188.63	0.00	(85,145.92)
2511	000	000	3,307.00	13,268.00	37,625.95	0.00	(21,050.95)
2610	000	000	2,311.35	30,485.85	45,531.57	0.00	(12,734.37)
2620	000	000	4,690.70	48,747.80	190,027.59	0.00	(138,609.09)
2711	000	000	951.70	5,644.36	14,562.89	0.00	(7,965.83)
2811	000	000	0.00	233,741.02	205,555.20	0.00	28,185.82
2812	000	000	0.00	33,986.68	29,368.46	0.00	4,618.22
2820	000	000	4,043.41	8,377.69	69,552.08	0.00	(57,131.08)
2830	000	000	31,568.48	4.02	10,547.00	0.00	21,025.50
2909	000	000	19,265.37	0.00	0.00	0.00	19,265.37
2909	000	000	140,000.00	0.00	0.00	0.00	140,000.00
4021	000	000	282,220.15	1,813.45	34,663.99	0.00	249,369.61
Total			5,617,862.39	3,973,692.93	4,741,810.86	0.00	2,849,744.46

NORTH BOLIVAR CONSOLIDATED SD
Expenditure Budget
1120 DISTRICT MAINTENANCE

Function	Budget	Current	YTD	Encumbered	Unencumbered	Un-expended	%
1110 KINDERGARTEN PROGRAMS	317,996.58	10,221.15	78,748.88	0.00	239,227.80	239,227.80	25
1120 ELEMENTARY PROGRAMS	1,687,788.62	149,932.83	635,243.47	450.04	1,267,086.11	1,261,646.15	34
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0
1140 HIGH SCHOOL PROGRAMS	1,385,023.29	91,373.63	391,701.33	1,095.80	892,216.16	893,271.56	26
1191 SAVE THE CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0
1192 21ST CCLC	0.00	0.00	0.00	0.00	0.00	0.00	0
1210 GIFTED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 ALTERNATIVE SCHOOL PROGRAM	66,008.68	5,407.04	21,621.79	0.00	44,386.89	44,386.89	33
1260 AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
1290 OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
1410 SUMMER SCHOOL PROGRAM	27,676.26	2,384.82	9,514.92	0.00	18,161.34	18,161.34	34
1910 ATHLETIC ACTIVITIES	152,173.72	0.00	0.00	0.00	0.00	0.00	0
1920 STUDENT ACTIVITIES	48,550.00	16,499.08	92,386.02	200.00	69,583.70	69,783.70	57
1990 OTHER	0.00	0.00	0.00	66.40	46,483.60	46,550.00	0
2120 GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
2124 NURSE	89,354.35	6,692.01	36,456.53	0.00	62,897.82	62,897.82	41
2160 SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0
2169 OTHER SUPPORT SERV STUDENTS	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
2210 IMPROVEMENT OF INSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
2211 SUPV OF INST IMP	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
2212 INSTRUCTR DEV SER	10,748.76	0.00	0.00	0.00	10,748.76	10,748.76	0
2220 EDUCATIONAL MEDIA SERVICES	109,476.48	8,912.41	35,104.23	0.00	6,263.25	6,263.25	42
2222 EDUCATIONAL MEDIA SERV TEAC	25,968.97	0.00	0.00	450.07	73,676.18	74,372.25	32
2225 COMPUTER ASSISTED INSTRUCT	296,000.00	8,368.56	103,369.83	0.00	25,968.97	25,968.97	37
2310 BOARD OF EDUCATION SERVICES	137,397.20	10,278.41	51,253.80	6,599.82	79,683.58	86,143.40	35
2311 AUDITING	0.00	0.00	0.00	0.00	190,012.53	190,012.53	0
2320 EXECUTIVE ADMINISTRATION SE	223,891.92	14,062.53	75,540.73	582.00	147,708.19	146,791.16	34
2410 OFFICE OF THE PRINCIPAL SER	0.00	0.00	0.00	0.00	0.00	0.00	0
2500 SUPPORT SERVICES BUSINESS	422,709.89	35,327.45	176,292.62	0.00	246,417.27	246,417.27	42
2510 FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
2910 OPERATIONS & MAINT OF PLANT	305,026.80	19,080.51	110,702.00	80.00	185,184.60	185,274.60	38
2920 OPERATING BUILDING SERVICES	1,034,592.82	75,628.56	678,805.99	101,697.11	624,895.72	726,786.83	48
	850.00	0.00	0.00	786.25	63.75	850.00	0

1120 DISTRICT MAINTENANCE

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2640 MAINTENANCE AGREEMENTS	500.00	0.00	104.00	0.00	396.00	396.00	21
2650 VEHICLE OPERATION & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	---
2660 BUILDING/STUDENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	---
2710 SPRV OF STLD TRANSP SERV	127,713.00	11,998.48	54,003.06	0.00	73,709.94	73,709.94	42
2720 VEHICLE OPERATION SERVICE	353,624.40	114,913.15	187,807.29	1,613.99	164,653.12	158,117.11	49
2730 MONITORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2820 INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2823 PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2832 RECRUITMENT AND PLACEMENT S	0.00	0.00	0.00	0.00	0.00	0.00	---
2900	0.00	0.00	0.00	0.00	0.00	0.00	---
2907	0.00	0.00	0.00	0.00	0.00	0.00	---
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
5200 SITE IMPROVEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
5300	0.00	0.00	0.00	0.00	0.00	0.00	---
5900 BUILDING IMPROV SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
5900	0.00	0.00	0.00	0.00	0.00	0.00	---
6191 OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	---
6192	0.00	0.00	0.00	0.00	0.00	0.00	---
6203 INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	---
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---
7160	910,303.12	47,897.18	199,610.27	0.00	710,692.85	710,692.85	22
7900 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	---
7950	0.00	0.00	0.00	0.00	0.00	0.00	---
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund DISTRICT MAINTENANCE Total	8,363,595.65	628,451.84	2,948,832.37	114,218.12	5,330,648.17	5,434,883.29	35

1130 SPECIAL EDUCATION

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1221 SPECIAL EDUCATION	510,762.63	33,797.51	156,726.24	0.00	353,983.39	353,983.39	31
1410 SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	---
1420	0.00	0.00	0.00	0.00	0.00	0.00	---
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2150 SPEECH PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	---
2151 SUPERVISION OF BREECH PATH	55,669.30	0.00	0.00	0.00	55,669.30	55,669.30	0
2190 OTHER SUPPORT SERV STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	---
2515 FINANCIAL ACCOUNTING SERVIC	252,218.07	0.00	0.00	0.00	252,218.07	252,218.07	0
2710 SPRV OF STLD TRANSP SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	8,363,595.65	628,451.84	2,948,832.37	114,218.12	5,330,648.17	5,434,883.29	35

1130 SPECIAL EDUCATION

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	---
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund SPECIAL EDUCATION Total	8,363,595.65	628,451.84	2,948,832.37	114,218.12	5,330,648.17	5,434,883.29	35

1140 ALTERNATIVE SCHOOL FUND

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1230 ALTERNATIVE SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund ALTERNATIVE SCHOOL FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	---

1145 AT RISK FUND

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1140 HIGH SCHOOL PROGRAMS	25,138.62	2,335.10	5,495.51	0.00	18,643.01	18,643.01	34
2112 ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2134 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	---
2160 SCHOOL RESOURCE OFFICER	79,600.48	0.00	0.00	0.00	79,600.48	79,600.48	0
2190 OTHER SUPPORT SERV STUDENTS	15,038.01	0.00	33,398.42	0.00	15,038.01	15,038.01	0
2660 BUILDING/STUDENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund AT RISK FUND Total	124,777.11	2,335.10	42,884.93	0.00	101,892.08	86,883.01	25

1161 BROOKS SCHOOL

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1920 STUDENT ACTIVITIES	2,875.17	844.16	844.16	0.00	2,031.01	2,031.01	29
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
7100 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund BROOKS SCHOOL Total	2,875.17	844.16	844.16	0.00	2,031.01	2,031.01	29

1162 SHELBY MIDDLE SCHOOL

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1910 ATHLETIC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund SHELBY MIDDLE SCHOOL Total	0.00	0.00	0.00	0.00	0.00	0.00	---

1163 NORTHSIDE HIGH ACTIVITY

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1920 STUDENT ACTIVITIES	5,903.18	0.00	2,579.24	0.00	3,323.94	3,323.94	37
3900 OTHER NONINSTRUCTIONAL SERV	1,105.00	0.00	0.00	0.00	1,105.00	1,105.00	0
Fund NORTHSIDE HIGH ACTIVITY Total	7,008.18	0.00	2,579.24	0.00	4,428.94	4,428.94	37

1153 NORTHSIDE HIGH ACTIVITY

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
Fund NORTHSIDE HIGH ACTIVITY Total	7,008.18	0.00	2,579.24	0.00	4,428.94	4,428.94	37

1154 LT. MONTGOMERY ELEMENTARY

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1920 STUDENT ACTIVITIES	500.00	0.00	0.00	0.00	500.00	500.00	0
3900 OTHER NONINSTRUCTIONAL SERV	5.00	0.00	0.00	0.00	5.00	5.00	0
Fund LT. MONTGOMERY ELEMENTARY Total	505.00	0.00	0.00	0.00	505.00	505.00	0

1155 NORTHSIDE HIGH ATHLETICS

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1910 ATHLETIC ACTIVITIES	59,280.00	24,477.59	32,343.89	6,085.00	20,848.11	20,848.11	55
1920 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---
2020 OPERATING BUILDING SERVICES	3,300.00	0.00	1,827.65	0.00	1,472.35	1,472.35	55
2660 BUILDING/STUDENT SECURITY	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund NORTHSIDE HIGH ATHLETICS Total	69,080.00	24,477.59	34,171.54	6,085.00	28,456.46	28,456.46	69

1156 NSH ATHLETICS BUS DRIVER

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund NSH ATHLETICS BUS DRIVER Total	0.00	0.00	0.00	0.00	0.00	0.00	---

1157 ACTIVITY FUND- SPEC ACCT

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1910 ATHLETIC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---
1920 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---
1990 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	---
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	---
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund ACTIVITY FUND- SPEC ACCT Total	0.00	0.00	0.00	0.00	0.00	0.00	---

1940 SIXTEEN SECTION INTEREST FUND

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
4400 ALLOCATION TO OTHER LEA	0.00	0.00	5,428.61	0.00	-5,428.61	-5,428.61	---
4410	0.00	0.00	0.00	0.00	0.00	0.00	---
4900 OTHER EXPENDITURES	1,535.00	360.00	372.00	0.00	1,163.00	1,163.00	24
7120 OTHER OPERATING TRANSFERS O	802,528.94	0.00	0.00	0.00	802,528.94	802,528.94	0
7900 OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	---
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund SIXTEEN SECTION INTEREST FUND Total	804,063.94	360.00	5,800.61	0.00	802,263.94	802,263.94	24

1640 SIXTEEN SECTION INTEREST FUND									
Fund SIXTEEN SECTION INTEREST FUND Total									
2020 SCHOOL RECOGNITION PROGRAM									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1120 ELEMENTARY PROGRAMS	48,022.00	0.00	0.00	0.00	0.00	0.00	0.00		
1140 HIGH SCHOOL PROGRAMS	136.04	24,146.92	24,146.92	0.00	0.00	23,875.08	17.57		
2510 FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	136.04	0.00		
Fund SCHOOL RECOGNITION PROGRAM Total	48,158.04	24,146.92	24,146.92	0.00	0.00	24,011.12	48.01		
2009 SP. ED. EXTENDED SCHOOL YEAR									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1220 SPECIAL EDUCATION	11,036.79	0.00	0.00	0.00	0.00	0.00	0.00		
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	390.45	10,970.34	11,356.79	0.00		
2150 SPEECH PATHOLOGY	241.45	0.00	0.00	0.00	0.00	0.00	0.00		
2720 VEHICLE OPERATION SERVICE	1,498.55	0.00	0.00	0.00	0.00	0.00	0.00		
Fund SP. ED. EXTENDED SCHOOL YEAR Total	13,076.79	0.00	0.00	390.45	12,716.34	13,076.79	0.00		
2110 FOOD SERVICE									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2330 SPECIAL AREA ADMIN SERVICES	130,154.00	2,444.61	-1,399.06	0.00	1,399.00	1,399.00	1.00		
2610 OPERATION & MAINT OF PLANT	0.00	0.00	0.00	0.79	81,827.33	81,827.49	0.00		
2640 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3100 FOOD SERVICES OPERATIONS	768,082.14	56,545.17	0.00	0.00	0.00	0.00	0.00		
7110 INDIRECT COST	52,000.00	0.00	202,989.37	1,122.02	503,970.78	505,692.77	28.00		
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund FOOD SERVICE Total	55,236.14	56,545.17	202,989.37	1,122.15	659,197.14	780,139.32	24.00		
2120 SUMMER FOOD 2018									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2330 SPECIAL AREA ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2600 BUILDINGS/STUDENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3100 FOOD SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6191 OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund SUMMER FOOD 2018 Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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2211 TITLE I-A BASIC									
Fund 2211 TITLE I-A BASIC Total									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1105	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00		
1120 ELEMENTARY PROGRAMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00		
1130 MIDDLE SCHOOL	0.00	32,291.45	187,112.72	2,112.17	330,232.84	332,375.21	29.00		
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1220 SPECIAL EDUCATION	300,421.37	20,386.72	98,365.68	5,005.09	196,459.60	202,055.69	33.00		
1260 AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1270 REMEDIATION EXT SCH YR PROG	15,533.18	0.00	0.00	0.00	0.00	0.00	0.00		
1290 OTHER SPECIAL PROGRAMS	15,993.86	0.00	0.00	0.00	16,200.18	16,993.18	0.00		
2120 GUIDANCE SERVICES	4,000.00	0.00	0.00	0.00	15,993.86	15,993.86	0.00		
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
2134 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2212 INSTRUCTR DEV SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2213 INSTRUCTIONAL STAFF TRAIN	20.15	0.00	0.00	0.00	0.00	0.00	0.00		
2220 EDUCATIONAL MEDIA SERVICES	299,788.29	2,886.64	212,471.08	0.00	20.15	20.15	0.00		
2222 EDUCATIONAL MEDIA SERV TEAC	47,828.69	1,931.49	12,860.38	0.00	47,317.20	47,317.20	62.00		
2225 COMPUTER ASSISTED INSTRUCT	0.00	0.00	0.00	0.00	34,989.31	34,989.31	27.00		
2330 SPECIAL AREA ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2610 OPERATION & MAINT OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2710 SPRVR OF STUD TRANSP SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2720 VEHICLE OPERATION SERVICE	2,774.83	0.00	224.06	0.00	0.00	0.00	0.00		
3500 OTHER NONINSTRUCTIONAL SERV	2,476.00	0.00	0.00	0.00	2,774.83	2,774.83	0.00		
7120 OTHER OPERATING TRANSFERS O	62,240.04	6,094.76	28,089.60	1.00	2,251.94	2,251.94	9.00		
8100 PRIOR PERIOD ADJUSTMENT	173,802.88	0.00	0.00	0.00	34,150.44	34,150.44	45.00		
Fund TITLE I-A BASIC Total	1,496,773.00	63,388.00	246,113.53	7,716.24	889,841.21	896,899.47	38.00		

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2213 TITLE I-1003(A) SCHOOL IMPROVE									
Fund 2213 TITLE I-1003(A) SCHOOL IMPROVE Total									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1260 AFTER SCHOOL PROGRAMS	166,076.71	73,581.95	97,087.37	0.00	0.00	0.00	0.00		
1270 REMEDIATION EXT SCH YR PROG	8,207.49	0.00	0.00	0.00	61,592.34	61,592.34	61.00		
2210 IMPROVEMENT OF INSTR SERVICE	3,032.79	0.00	3,032.79	0.00	0.00	0.00	100.00		
2213 INSTRUCTIONAL STAFF TRAIN	19,034.24	6,150.11	19,544.24	0.00	0.00	0.00	100.00		
2220 EDUCATIONAL MEDIA SERVICES	40,000.00	0.00	0.00	0.00	2,070.00	2,070.00	5.00		
2222 EDUCATIONAL MEDIA SERV TEAC	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
2225 COMPUTER ASSISTED INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund TITLE I-1003(A) SCHOOL IMPROVE Total	225,880.97	79,732.06	127,188.43	0.00	105,642.34	105,642.34	55.00		
2230 CONSOLIDATED ADMIN COST FUND									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2330 SPECIAL AREA ADMIN SERVICES	241,164.32	12,873.87	64,737.28	326.06	278,106.56	278,427.04	19.00		
Fund CONSOLIDATED ADMIN COST FUND Total	241,164.32	12,873.87	64,737.28	326.06	278,106.56	278,427.04	19.00		
2410 BUILDINGS & BUSES FUND									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2610 OPERATION & MAINT OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2620 OPERATING BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6150 THREE MILL-TEN YR LOANS REP	39,623.00	0.00	39,623.00	0.00	0.00	0.00	100.00		
8200 INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8250	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fund BUILDINGS & BUSES FUND Total	39,623.00	0.00	39,623.00	0.00	0.00	0.00	100.00		

2511 TITLE II-IMPROV TEACHER QUALITY									
Fund 2511 TITLE II-IMPROV TEACHER QUALITY Total									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1110 KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1130 MIDDLE SCHOOL	7,637.10	483.41	3,107.35	47.89	4,301.76	4,439.79	42.00		
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2213 INSTRUCTIONAL STAFF TRAIN	1,637.10	0.00	0.00	0.00	0.00	0.00	0.00		
2330 SPECIAL AREA ADMIN SERVICES	199,375.49	2,846.00	41,784.85	6.08	781.75	787.83	52.00		
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	158,070.54	158,070.54	21.00		
8100 PRIOR PERIOD ADJUSTMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
Fund TITLE II-IMPROV TEACHER QUALITY Total	211,144.69	3,525.81	45,331.87	74.97	165,244.05	165,218.12	22.00		
2610 EHA, PART B SPECIAL EDUCATION									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1220 SPECIAL EDUCATION	163,985.48	15,456.98	98,850.21	201.72	124,930.55	125,135.27	35.00		
2134 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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2610 EHA, PART B SPECIAL EDUCATION							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2138 OTHER HEALTH SERVICES	13,649.95	2,540.75	4,452.00	0.00	8,107.95	4,157.95	40
2140 PSYCHOLOGICAL SERVICES	14,029.97	3,350.00	4,899.19	0.00	9,940.78	9,940.78	33
2150 SPEECH PATHOLOGY	75,996.70	11,830.00	21,840.00	0.00	53,756.70	53,756.70	29
2210 IMPROVEMENT OF INSTR SERV	12,485.59	940.75	2,797.71	0.00	9,687.88	9,687.88	22
2213 INSTRUCTIONAL STAFF TRAIN	10,324.23	243.81	2,362.01	41.00	7,827.22	7,827.22	23
2330 SPECIAL AREA ADMIN SERVICES	136,931.62	10,442.45	52,224.47	0.00	84,707.15	84,707.15	38
2720 VEHICLE OPERATION SERVICE	7,271.60	594.00	1,512.00	0.00	5,759.60	5,759.60	21
3900 OTHER NONINSTRUCTIONAL SERV	450.00	0.00	0.00	0.00	450.00	450.00	0
7110 INDIRECT COST	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund EHA, PART B SPECIAL EDUCATION Total	470,825.14	45,488.75	160,627.59	242.72	310,354.83	310,597.55	34

2620 EHA, PRESCHOOL							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
1220 SPECIAL EDUCATION	33,148.42	2,281.31	9,529.80	0.00	23,618.62	23,618.62	26
1221	0.00	0.00	0.00	0.00	0.00	0.00	0
2134 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
2150 SPEECH PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0
2210 IMPROVEMENT OF INSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
2330 SPECIAL AREA ADMIN SERVICES	6,397.40	500.76	0.00	0.00	5,896.64	5,896.64	0
7110 INDIRECT COST	0.00	0.00	5,033.09	19.88	1,344.33	1,364.31	29
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund EHA, PRESCHOOL Total	39,545.82	2,912.07	14,562.89	19.88	24,962.93	24,982.93	37

2711 VOCATIONAL BASIC							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0
1142 CAREER TECHNICAL EDUCATION	695,772.77	92,328.44	205,355.70	553.62	389,863.45	389,417.07	34
Fund VOCATIONAL BASIC Total	695,772.77	92,328.44	205,355.70	553.62	389,863.45	389,417.07	34

2811 TITLE IV - A							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	80,375.12	2,774.15	11,773.67	1,423.21	67,178.24	69,631.45	15
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0
1140 HIGH SCHOOL PROGRAMS	17,826.41	2,607.63	5,639.71	83.45	12,105.25	12,188.70	32
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2811 TITLE IV - A							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1280 AFTER SCHOOL PROGRAMS	3,755.08	0.00	3,755.08	0.00	0.00	0.00	100
2213 INSTRUCTIONAL STAFF TRAINI	13,523.37	0.00	8,200.00	0.00	5,323.37	5,323.37	61
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
7120 OTHER OPERATING TRANSFERS O	800.00	0.00	0.00	0.00	800.00	800.00	0
Fund TITLE IV - A Total	116,281.98	5,381.78	23,368.45	1,506.68	85,466.86	86,913.52	25

2812 21ST CENTURY							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1280 AFTER SCHOOL PROGRAMS	182,685.95	19,612.32	53,155.20	0.00	129,530.75	129,530.75	29
1270 REMEDIATION EXT SCH YR PROG	8,784.45	0.00	7,368.88	314.79	748.72	1,415.57	84
Fund 21ST CENTURY Total	191,470.40	19,612.32	60,524.08	981.84	129,884.68	130,946.32	32

2820 UNEMPLOYMENT COMP FUND							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	4,942.87	0.00	3,016.36	0.00	1,926.49	1,926.49	61
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0
1140 HIGH SCHOOL PROGRAMS	9,342.86	0.00	7,530.71	0.00	1,812.15	1,812.15	81
1290 OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 BOARD OF EDUCATION SERVICES	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0
2710 SPRVR OF STUD TRANSP SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
2720 VEHICLE OPERATION SERVICE	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0
2920 INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
3100 FOOD SERVICES OPERATIONS	3,571.45	0.00	0.00	0.00	3,571.45	3,571.45	0
Fund UNEMPLOYMENT COMP FUND Total	25,000.00	0.00	10,547.09	0.00	14,452.91	14,452.91	42

2830 FORESTRY ESCROW							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
4100 APPRAISAL AND SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0
4200 IMPROVING LAND	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0
4900 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund FORESTRY ESCROW Total	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0

2907 SAVE-THE-CHILDREN							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1280 AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
1270 REMEDIATION EXT SCH YR PROG	0.00	0.00	0.00	0.00	0.00	0.00	0
1290 OTHER SPECIAL PROGRAMS	148,033.25	14,833.37	59,468.03	535.94	88,031.28	88,567.22	40
2170	0.00	0.00	0.00	0.00	0.00	0.00	0
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2907 SAVE-THE-CHILDREN							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2190 OTHER SUPPORT SERV STUDENTS	47,345.78	4,473.98	20,554.53	37.42	26,753.53	26,790.95	43
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund SAVE-THE-CHILDREN Total	155,379.03	15,107.35	80,020.86	573.36	114,784.81	115,358.17	41

2909 BUILDING RENOVATIONS							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2620 OPERATING BUILDING SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0
Fund BUILDING RENOVATIONS Total	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0

3011 PUBLIC SCHOOL BLDG FUNDS-STATE							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2620 OPERATING BUILDING SERVICES	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0
Fund PUBLIC SCHOOL BLDG FUNDS-STATE Total	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0

4021 DEBT SERVICE							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
6120 THREE MILL-TEN YR LOANS REP	36,619.00	0.00	34,668.99	0.00	1,952.01	1,952.01	95
6250	0.00	0.00	0.00	0.00	0.00	0.00	0
6800 OTHER DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund DEBT SERVICE Total	36,619.00	0.00	34,668.99	0.00	1,952.01	1,952.01	95

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the financial report. All voted aye with the exception of Mr. William Lucas who voted nay. **PASSED**

11. INFORMATION/REMINDER

Chairman Jefferick Butler announced that the January, 2020 board meeting will be announced at a later date.

12. CONSIDERATION FOR EXECUTIVE SESSION

North Bolivar Consolidated School District

Called Board Meeting/Student Hearing
January 9, 2020

I.T. Montgomery Elementary School/Cafeteria/Mound Bayou, MS
6:00 p.m.

Board Members Present

Jefferick Butler, Chairman
Tyrone Miller, Vice Chairman
Jacquelyn Allen, Secretary
LaShonda Walker
William Lucas, Member

Board Member(s) Absent

None

Other Individuals Present

Irma Forrest	Jamarick Davis	Kimberly Brown
Dorothy Huffman	Annet Coleman	Mark Sanders
Andrew White	Christine White	DaMel White
Paulette James	Sedric Walker	Mitchell Williams
Octavia Wess	Shanteria Wess	Eulah Peterson
Minica Micou	Earl Taylor	Gared Watkins
Keneyetta McClain	Emily Harris	Leighton Aldridge
Addie Miller	Marcellus Chatman	Maurice Smith

1. CALLED TO ORDER/INVOCATION

At 6:12 p.m. called to order was done by Chairman Jefferick Butler, prayer was offered by Mr. Tyrone Miller.

2. SWEARING IN NEWELY ELECTED BOAORD MEMBER

2.1 LaShonda Walker

Newly elected board member LaShonda White was sworn in my Justice Court Judge Harold Ward. After being sworn in she was welcomed and congratulated by other board members.

3. ELECTION OF OFFICERS

- 3.1 Chairman
- 3.2 Vice-Chairman
- 3.3 Secretary

Before election of officers Superintendent Smith declared all positions to be vacant.

Superintendent Smith opened the floor for nomination for Board Chairman.

Mr. William H. Lucas nominated himself

Mr. Tyrone Miller nominated Mr. Jefferick Butler

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays. PASSED

Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Mr. Jefferick Butler all voted for Mr. Jafferick Butler (3)
Mr. William Lucas and Mrs. LaShonda Walker voted for Mr. William Lucas (2)

3.2 Vice-Chairman

Chairman Jefferick Butler opened the floor for nomination for Vice-Chairman

Mrs. Jacquelyn Allen nominated Mr. Tyrone Miller

Mr. William Lucas nominated himself

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays. PASSED

Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler voted for Mr. Tyrone Miller (3)
Mr. William Lucas and Mrs. LaShonda White voted by Mr. William Lucas (2)

3.3 Secretary

Mr. William Lucas nominated Mrs. LaShonda Walker

Mr. Tyrone Miller nominated Mrs. Jacquelyn Allen.

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays. PASSED

Mr. Tyrone Miller, Mr. Jefferick Butler and Mrs. Jacquelyn Allen all voted for Mrs. Jacquelyn Allen (3)
Mr. William Lucas and Mrs. Lashonda Walker voted for Mrs. Lashonda Walker (2)

The North Bolivar Consolidated School District Board of Trustees officer are as follows:

Mr. Jefferick Butler, Chairman
Mr. Tyrone Miller, Vice-Chairman
Mrs. Jacquelyn Allen, Secretary

4. ADOPTION OF THE AGENDA

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to adopt the agenda after adding item 5.2 to the agenda. All voted aye. There were no nays. PASSED

5. CONSENT AGENDA

5.1 Approval of superintendent's recommendation to approve the FY2020 School Wide Plans for I. T. Montgomery Elementary School, Brooks Elementary School, Northside High School.

5.2 Approval of superintendent's recommendation to declare an emergency at I. T. Montgomery Elementary School Cafeteria because of a walk in freezer is unrepairable.

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller approve the Consent Agenda. All voted aye with the exception of Mr. William Lucas who voted nay. PASSED

6. FINANCIAL REPORT

6.1 Claim Docket

CLAIM	AMOUNT
024284 2044.70 103-039580 11/01/19	255.70
DENTON'S MILK 103-039596 11/04/19	112.15
FOR: PURCHASED FOOD -MILK/DIARY 103-039638 11/06/19	255.10
P: 00024311 103-039679 11/08/19	255.70
103-039693 11/11/19	143.85
2044.70 FOOD SERVICE 103-039730 11/13/19	239.55
103-039774 11/15/19	303.55
103-039789 11/18/19	160.00
103-039835 11/20/19	271.55
103-039872 11/22/19	47.55
	=====
TOTAL	\$2,044.70

It was moved by Mrs. Jacquelyn Allan and seconded by Mr. Tyrone Miller to approve the claim docket. All voted aye. There were no nays. PASSED

7. CONSIDERATION FOR EXECUTIVE SESSION

At 6:20 p.m. it was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone to go into a closed session to discuss a need for executive session. All voted aye. There were no nays. PASSED

8. EXECUTIVE SESSION

- 8.1 Student Hearing
- 8.2 Personnel

8.1 It was moved by Mrs. Jacquelyn Allen and seconded by Ms. LaShonda Walker to uphold the Superintendent's recommendation as it relates to student #000951629 be expelled for one calendar year. All voted aye there were no nays. PASSED

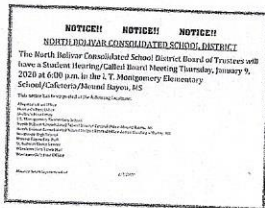
8.2 Personnel

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to offer Superintendent Maurice Smith an addition two (2) year contract with the current terms. Chairman Jefferick Butler, Mr. Tyrone Miller and Mrs. Jacquelyn Allen voted aye. William Lucas and Mrs. LaShonda Walker voted nay. PASSED

It was moved by Ms. Jacquelyn Allen and seconded by Mr. Tyrone Miller to come out of executive session back into open session. All present voted aye. There were no nays. PASSED


9. ADJOURNMENT

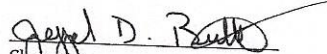
After no other discussions it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn board meeting. All present voted aye. There were no nays.



Attest:

Approved:


Secretary


Chairman

North Bolivar Consolidated School District

Called Board Meeting
January 13, 2020
Central Office/Library/Mound Bayou, MS
6:00 p.m.

Board Members Present

Jefferick Butler, Chairman
Tyrone Miller, Vice Chairman
Jacquelyn Allen, Secretary
LaShonda Walker
William Lucas, Member

Board Member(s) Absent

None

Other Individuals Present

Irma Forrest
Jerry Horn
Marcellus Chatman
Maurice Smith
Jamarick Davis

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. call to order was done by Chairman Jefferick Butler, prayer was offered by Mr. Tyrone Miller.

2. ADOPTION OF THE AGENDA

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adopt the January 13, 2020 agenda. All voted aye. There were no nays. PASSED

3. CONSENT AGENDA

3.1 Approval of superintendent's recommendation to declare a state of emergency in North Bolivar Consolidated School District as a result of the damage caused by a tornado on Saturday, January 11, 2020.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Consent Agenda. All voted aye. There were no nays. PASSED

4. ADJOURNMENT

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn the called board meeting. All present voted aye. There were no nays. PASSED

NOTICE!! NOTICE!! NOTICE!!

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT

The North Bolivar Consolidated School District Board of Trustees will have a Special Called Meeting Today, Monday, January 13, 2020 at 6:00 p.m. at Central Office/Library/Mound Bayou, MS

This notice has been posted at the following locations:

Aligner's Post Office
Baker's Post Office
Shirley's Post Office
E.F. Henderson Elementary School
North Bolivar Consolidated School District Central Office-Mound Bayou, MS
North Bolivar Consolidated School District Annex Building - Shelby, MS
Mound Bayou High School
Mound Bayou City Hall
St. Colonial Martyr Center
Winnfield's Fresh Hall
Winnfield's Post Office

[Signature]
Marcellus Chatman, Superintendent

[Signature]
Date

Attest:

Approved:

[Signature]
Secretary

[Signature]
Chairman

North Bolivar Consolidated School District
 Regular Monthly Board Meeting
 January 23, 2020
 BROOKS ELEMENTARY SCHOOL/CAFETERIA/DUNCAN, MS
 6:00 p.m.

Board Members Present

Jefferick Butler, Chairman
 Tyrone Miller, Vice-Chairman
 William Lucas, Member
 LaShonda Walker
 Jacquelyn Allen, Secretary

Board Member(s) Absent

None

Other Individuals Present

Doris Hall	Kimberly Brown	Marcellus Chatman
Irma Forrest	Adera Thornton	Monica Reynolds
Dorothy Huffman	Shenika King	Kenyatta McClain
Xandra Brooks-Keys	Milton Harderict	Wilbert Reddics
Addie Miller	Jargell Jones	JW Robinson
George Sisson	Mary Reddics	Jackie Lucas
Kerenski Robinson	Gerad Watkins	Bobbie Moore
Maurice Smith		

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. the regular Board Meeting off the North Bolivar Consolidated School District convened on January 23, 2020 in the Cafeteria at Brooks Elementary School 615 School Street Duncan, MS 38740. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Rev. Wilbert Reddics.

2. ADOPTION OF THE AGENDA

The Board voted to adopt the agenda as presented. Mrs. Jacquelyn Allen motioned and Mrs. LaShonda Walker seconded. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted aye. Cast against the motion: none PASSED

3. APPROVAL OF THE MINUTES FROM December 16, 2019 Regular Monthly Board Meeting, January 9, 2020 Called Meeting/Student Hearing and January 13, 2020 Called Meeting.

The Board voted to approve the December 16, 2019 Regular Monthly Board Meeting, January 9, 2020 Called Meeting/Student Hearing and January 13, 2020 Called Meeting as presented. Mrs. Jacquelyn Allen motioned and Mr. Tyrone Miller seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler voted aye. Mr. William Lucas voted against the minutes PASSED

4. ACKNOWLEDGEMENTS/CELEBRATION

4.1 2019 – 2020 Teacher of the year
 Arika Robinson – I. T. Montgomery
 Nicole Hooker – Brooks
 Natascha Woods - Northside High School (District Teacher of the Year)
 Superintendent Smith formally recognized Arika Robinson I.T. Montgomery, Nicole Hooker, Brooks and Natascha Woods, Northside for being nominated teacher of the year for the 2019 – 2020 school year and stated that Natascha Woods was nominated district teacher of the year.

5. DISCUSSION/ACTION

5.1 Approval of superintendent's recommendation to approve Jargell Jones and Xandra Keys to attend a Southeast Blended Learning Symposium in Orlando, Florida.

Superintendent Smith explained that Mrs. Jones and Mrs. Keys have been selected to attend the Southeast Blended Learning Symposium in Orlando Florida which is hosted by the Curriculum and Associates. Travel and lodging expense will be covered by Curriculum Associates. There will be a \$199.00 attendance fee for each of them (\$398.00) total. Following the discussion it was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve Mrs. Jones and Mrs. Keys travel. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. PASSED

6. SUPERINTENDENT'S REPORT

- 6.1 Maurice Smith, Superintendent
 - 6.1.1 Monthly Report on District Facilities
 - 6.1.2 Monthly Report of Progress to Raise Student Achievement
 - 6.1.3 Teacher Recruitment

Superintendent Smith brought to the board attention storm damage done throughout the district and stated that food had to be destroyed because of power failure. He went over the renovation that is going on at the Central Office (Gym). Superintendent Smith also explained ways he plan to raise student achievement and how he plan to start looking for certified teachers.

- 6.2 Mrs. Doris Hall, Brooks Elementary School
- 6.3 Mrs. Addie Miller, I. T. Montgomery Elementary School
- 6.4 Mr. Milton Harderict, Northside High School

Each principal went over their Vision and Mission Statement, they explained their accountability goals and ways to increase teacher and student attendance and students achievement. Mr. Harderict also went over his strategies for improvement and his target grade for the school.

Hederman Brothers, LLC, E1406336LD

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Superintendent's Report. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. PASSED

7. CONSENT AGENDA

- 7.1 Approval of superintendent's recommendation to revise policy MA and MFB
- 7.2 Approval of superintendent's recommendation to allow repast for Sarah Wells held at Northside High School January 4, 2020
- 7.3 Approval of superintendent's recommendation to have a 20th year class reunion at Northside High School to be held May 22, 2020.
- 7.4 Approval of Superintendent's recommendation to adopt the resolution for the District's \$1,100,000.00 Limited-Tax Note.
- 7.5 Approval of superintendent's recommendation to Brooks Elementary School Fundraisers:
 *Admission to Spring Ball (February 6, 2020 – March 7, 2020)
 *Ticket Sale for King & Queen Spring Ball (February 5, 2020 – March 2, 2020)
- 7.6 Approval of superintendent's recommendation to approve Brooks Elementary School 2019 – 2020 School at Risk plan and Northside High School 2019 – 2020 School at Risk Plan.

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve all items under the Consent Agenda. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. PASSED

8. PERSONNEL

- 8.1 Approval of superintendent's recommendation to hire **Mr. Art Tower** as a Long Term Sub. for Northside High School to teach Chemistry and Human A & P.
- 8.2 Approval of superintendent's recommendation to accept **Shenika King** Resignation from North Bolivar Consolidated School District from the position of Early Childhood Coordinator for Save the Children.
- 8.3 Approval of superintendent recommendation to employ **Mrs. Georgia Wren** as a Special Education Teacher at Brooks Elementary School for the remainder of the 2019- 2020 school year.
- 8.4 Approval of superintendent's recommendation to employ Linda Humphrey, Valerie Akon, David Tanner, Angela Harris as Special Education School Contact/Case Manager see attached Case Manager Job Description.

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve all items under the Personnel. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. PASSED

9. MEMORANDUM OF UNDERSTANDING

None

10. FINANCIAL REPORTS

10.1 Claim Docket – Claim number 00024285 – 00024372

FUND		AMOUNT
1120	DISTRICT MAINTENANCE	\$44 192.00
1840	SIXTEEN SECTION INTEREST FUND	1,139.20
2110	FOOD SERVICE	98.41
2211	TITLE I-A BASIC	1,053.58
2213	TITLE I-1003(A) SCHOOL IMPROVE	5,800.00
2290	CONSOLIDATED ADMIN COST FUND	448.47
2311	TITLE V 7	100.76
2511	TITLE II-IMPROV TEACHER QUALIT	3,347.24
2610	EHA, PART B SPECIAL EDUCATION	11,037.44
2620	EHA, PRESCHOOL	456.54
2711	VOCATIONAL BASIC	553.62
2811	TITLE IV- A	350.00
2812	21ST CENTURY	1,092.92
2907	SAVE-THE-CHILDREN	595.11
3012	PUBLIC SCH BLDG -FY20 3 MIL	42,028.99
TOTAL		\$119,294.28

10.2 Activity Reports

Northside High School
(Name of School)

Mr. Milton Hardriet, Jr.
(Principal)

For the Month Ending: December 31, 2019

Beginning Balance: \$ 241.80
 Total Dollar Amount of Receipts During Month: \$ 21,800.00
 Interest: \$ 0.00
 Total Dollar Amount of Disbursements During Month: \$ 18,341.10
 Service Charge: \$ 0.00
 Total Ending Balance: \$ 3,700.70

This transmittal report is verified accurate in all respects:

[Signature]
(Principal)

1/1-8-20
Date

BALANCE BROUGHT FORWARD 2018-2019					
Name	Beginning Balance	(Credits) Checks	(Debits) Deposits	Adjustments	Balances
ATHLETIC	\$ -4,824.35	\$18,341.10	\$ 21,225.00		\$ -1,940.45
BAND	\$ 0.00	\$ 0.00	\$ 575.00		\$ 575.00
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		\$ 250.00
FBLA	\$ 761.75	\$ 0.00	\$ 0.00		\$ 761.75
FCCLA(FHA)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GENERAL FUND	\$ 2,411.81	\$ 0.00	\$ 0.00		\$ 2,411.81
HOMECOMING CMTE.	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
JUNIOR CLASS	\$ 28.53	\$ 0.00	\$ 0.00		\$ 28.53
LIBRARY/BOOK FAIR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
NATHONAL TECH. HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
SR. CLASS	\$ 1,614.06	\$ 0.00	\$ 0.00		\$ 1,614.06
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL (Last month)	\$ 241.80	\$18,341.10	\$21,800.00		\$ 3,700.70

10.3 Financial Report

NORTH BOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
01/01/20 Period: 12/01/2019 - 12/31/2019

Fund	Fund Balance 07-01-2019	Anticipated Revenue	YTD Collected Revenue	Un-Collecte	YTD MTD Collected Revenue	Anticipated Expenditures	YTD Unexpended	YTD MTD Expenditures	YTD Adjustments	YTD MTD Adjustments	Actual Fund Balance	Projected Balance
1100 DISTRICT MAINTENANCE	1,899,322.50	7,920,209.25	3,096,012.29	4,824,226.96	474,352.84	8,385,514.70	3,581,456.79	4,804,057.91	632,504.42	0.00	1,173,819.90	1,202,118.05
1100 SPECIAL EDUCATION	0.00	824,878.00	185,951.76	639,294.24	32,855.52	524,876.00	155,991.76	429,284.24	34,665.52	0.00	0.00	0.00
1100 ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1145 AT-RISK FUND	0.00	122,477.11	52,534.63	70,942.48	9,750.65	123,477.11	52,534.63	70,942.48	8,760.65	0.00	0.00	0.00
1151 ENDOWS SCHOOL	6,268.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
1152 SHELBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,814.35	3,979.27
1153 NORTHSHORE HIGH ACTIVITY	5,354.79	750.00	2,283.00	(1,928.21)	0.00	8,038.18	2,870.64	5,167.54	0.00	0.00	5,066.15	(1,398.23)
1154 MONTGOMERY ELEMANTARY	2,758.35	568.00	1,538.38	(1,608.03)	170.00	508.00	0.00	508.00	0.00	0.00	4,286.77	3,759.39
1155 NORTHSHORE HIGH ATHLETICS	8,004.10	65,100.00	49,519.09	15,581.91	21,300.00	78,570.00	55,104.54	19,555.35	18,341.10	0.00	(1,582.45)	(5,068.50)
1156 NSH ATHLETICS BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1157 ACTIVITY FUND- SPEC ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1149 SIXTEEN SECTION INTEREST FUND	643,757.62	280,308.00	86,238.47	104,069.53	89,049.60	608,043.04	7,035.65	798,028.29	238.04	0.00	622,552.44	317,899.68
1158 SCHOOL RECONSTRUCTION PROGRAM	0.00	24,011.00	24,011.00	0.00	0.00	45,155.04	24,145.92	24,011.00	0.00	0.00	(120.50)	(24,147.04)
2050 SP. ED. EXTENDED SCHOOL YEAR	300.45	13,076.78	(14,455.31)	27,532.10	0.00	13,076.78	0.00	13,076.78	0.00	0.00	(14,054.86)	350.45
2110 FOOD SERVICE	567,813.01	1,047,700.00	326,450.29	721,252.71	71,812.43	655,238.14	316,862.44	633,272.70	65,848.82	0.00	997,393.85	585,296.87
2120 SUMMER FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Page 1 of 2

NORTH BOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
01/01/20 Period: 12/01/2019 - 12/31/2019

Fund	Fund Balance 07-01-2019	Anticipated Revenue	YTD Collected Revenue	Un-Collecte	YTD MTD Collected Revenue	Anticipated Expenditures	YTD Unexpended	YTD MTD Expenditures	YTD Adjustments	YTD MTD Adjustments	Actual Fund Balance	Projected Balance
2311 TITLE 1A BASIC	16,768.74	1,024,253.00	510,055.18	514,197.82	82,319.03	1,465,773.00	616,893.89	789,879.02	76,780.45	0.00	(91,873.55)	(661,751.26)
2310 TITLE 1(SCHOOL) SCHOOL IMPROVE	0.00	0.00	121,783.77	(121,783.77)	79,732.06	232,863.87	146,393.59	86,557.38	19,004.06	0.00	(24,559.62)	(232,863.87)
2620 CONSOLIDATE D ADMIN COST FUND	522.00	180,202.81	51,041.85	129,161.00	741.21	341,164.32	77,000.12	264,164.20	12,362.84	0.00	(26,436.28)	(160,439.42)
2311 TITLE V	0.00	18,843.00	(16,138.34)	34,981.34	0.00	43,661.08	7,875.38	35,785.62	3,960.00	0.00	(82,107.22)	(50,238.00)
2410 BUILDING & BUSSES FUND	3,307.00	30,620.00	16,516.00	14,104.00	3,302.00	39,809.00	39,029.00	0.00	0.00	0.00	(10,812.00)	3,307.00
2610 DHA PART B SPECIAL EDUCATION	4,690.79	247,031.00	132,008.01	215,022.99	83,260.21	470,825.14	193,301.82	277,233.32	33,274.23	0.00	(56,603.62)	(114,403.35)
2620 DIA PRESCHOOL	661.70	27,750.00	16,573.32	11,176.68	10,528.86	39,545.82	17,824.53	21,521.24	3,061.69	0.00	(99.60)	(10,835.12)
2311 VOCATIONAL BASIC	0.00	585,272.77	294,552.58	290,720.19	43,316.66	595,722.77	293,936.86	342,888.91	47,583.16	0.00	41,116.72	(600.00)
2311 TITLE IV-A	0.00	73,267.00	28,528.46	44,738.54	4,881.75	116,281.08	35,885.21	73,266.77	7,516.75	0.00	(8,616.75)	(43,814.01)
2310 21ST CENTURY	4,840.41	90,389.00	8,377.49	82,011.51	0.00	191,470.40	74,630.33	116,840.07	14,106.25	0.00	(82,289.43)	(97,037.01)
2050 UNEMPLOYMENT COMP FUND	31,568.49	25,915.00	4.94	28,010.06	0.00	25,000.00	10,547.09	14,452.91	0.00	0.00	21,026.21	31,563.48
2830 FORESTRY ESCROW	19,363.37	0.00	0.00	0.00	0.00	15,000.00	0.00	19,000.00	0.00	0.00	19,363.37	363.37
2000 BUILDING RENOVATIONS	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00
4021 DEPT SERVICE	282,226.15	24,819.00	2,296.14	32,322.86	482.69	26,018.00	24,466.99	1,852.01	0.00	0.00	249,848.37	280,226.15
Total	3,616,933.84	12,766,400.86	4,946,545.36	7,779,855.50	1,009,210.51	14,816,893.47	5,748,612.63	9,596,317.81	984,270.88	0.00	2,854,098.37	1,445,708.43

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT
BANK ACCOUNT RECONCILIATION REPORT
December 31, 2019

BANK ACCOUNT	ACCOUNT NO.	RECONCILED BALANCE
District Maintenance Pooled Account	17914	\$ 2,427,367.87
School Food Service	17922	\$ 594,481.97
Special Fund (Activity Funds)	17973	\$ 14,019.85
Sixteenth Section Interest Fund	17965	\$ 942,315.81
Sixteenth Section Principal Fund	7002348	\$ 5,326.92
Unemployment Compensation Fund	17930	\$ 21,026.33
Payroll Clearing Fund	6473043	\$ 1,248.24
Account Payable Clearing Fund	6474244	\$ 2,111.08

Hederman Brothers, LLC, E1406338LD

NORTH BOLIVAR CONSOLIDATED SD
Cash Balance Statement
01/09/2019 Period: 6/12/2019 - 12/31/2019

Fund	Pgm	Unit	Beginning Balance	Debits	Credits	Ending Balance
1120	000	000	1,397,586.41	482,187.42	633,471.92	1,245,300.91
1130	000	000	0.00	38,865.52	38,865.52	0.00
1140	000	000	0.00	0.00	0.00	0.00
1145	000	000	0.00	0.00	0.00	0.00
1151	000	000	0.00	9,750.65	9,750.65	0.00
1152	000	000	5,714.38	100.00	0.00	5,614.38
1153	000	000	0.00	0.00	0.00	0.00
1154	000	000	5,098.15	0.00	0.00	5,098.15
1155	000	000	4,118.77	170.00	0.00	3,948.77
1156	000	000	(4,008.30)	0.00	0.00	(4,008.30)
1157	000	000	0.00	21,800.00	16,341.10	(5,458.90)
2028	000	000	0.00	0.00	0.00	0.00
2030	000	000	837,137.88	56,049.60	235.04	781,323.32
2090	000	000	(1,335.80)	0.00	0.00	(1,335.80)
2110	000	000	(14,994.56)	0.00	0.00	(14,994.56)
2129	000	000	580,557.25	73,320.33	0.00	507,236.92
2211	000	000	9,148.86	0.00	0.00	9,148.86
2213	000	000	0.00	0.00	0.00	0.00
2220	000	000	(6,370.88)	82,319.03	79,955.45	6,274.59
2311	000	000	(13,914.83)	741.21	19,054.96	4,880.34
2416	000	000	(8,534.83)	0.00	0.00	(8,534.83)
2910	000	000	(106,589.00)	3,302.50	3,950.00	(102,936.50)
2920	000	000	(7,966.83)	0.00	0.00	(7,966.83)
2711	000	000	(45,336.32)	83,350.21	33,274.23	68,314.12
2811	000	000	(8,453.84)	10,828.86	3,091.89	5,466.91
2812	000	000	(5,361.78)	40,310.56	47,506.15	35,787.83
2820	000	000	(48,103.38)	4,891.78	7,816.78	(35,406.92)
2830	000	000	(21,025.41)	0.00	0.00	(21,025.41)
2809	000	000	19,363.37	0.00	0.00	19,363.37
4010	000	000	140,000.00	0.00	0.00	140,000.00
4021	000	000	1,489.91	240.01	0.00	1,249.90
7211	000	000	292,266.61	482.69	0.00	291,783.92
Total			2,918,270.99	1,018,451.37	948,178.01	2,847,997.63

North Bolivar Consolidated School District						
Cash Flow for District Maintenance, State Special Education, At Risk and Vocational Funds						
July 1, 2019 - June 30, 2020						
	July	August	September	October	November	December
Cash BB	1,284,363.31	2,169,806.54	1,909,416.83	1,609,366.15	1,666,198.55	1,445,972.63
Revenue:						
MAEP	413,487.00	425,267.00	426,267.00	425,267.00	426,267.00	426,267.00
MAEP EEF		18,024.00	49,207.00	49,207.00	49,207.00	49,207.00
MAEP EEF Accrual	33,567.00					
Per Capita	12,780.00					
MAEP Teacher Pay Raise	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
Extended School Yr						
Ad Valorem	44,961.37			40,229.27	4,613.04	20,409.38
Master Teacher						
Homestead				24,150.00		
Voc		25,950.00	13,475.00	37,823.52	6,009.00	6,209.30
Other	10,241.64	1,899.25	1,884.64	13,199.51	3,572.09	1,121.82
Shortfall Note		57,757.00				
Insurance Claims	219,041.14	20,739.77	29,172.00			
Receivables						
Transfer In	7,912.18	48,182.04	48,550.05	45,968.82	47,897.18	48,616.17
Due from P/R						
W/C Transfer	6,085.57	4,356.13	5,005.07	5,805.39	6,506.29	6,967.08
Void Check	12.00	12.00				
P/R Correction	2,652.91			2,474.45		867.50
Due To/Due From						
Reclassified				5,204.27		
Donations						
Reverse PY Loan	394,797.52					
Total	1,112,025.96	660,637.55	585,109.76	922,520.23	555,522.60	571,114.25
Expenditures:						
P/R 1120	137,790.22	421,176.60	417,506.83	430,771.55	426,070.68	424,072.01
P/R 1130	1,554.46	39,391.59	39,173.12	39,212.92	38,767.61	38,865.52
P/R 1145	6,357.72	8,790.45	9,476.93	9,129.36	9,135.57	9,750.85
P/R 2711	6,716.46	47,234.35	47,456.18	47,485.29	47,503.11	47,500.15
A/P 1120	55,896.20	331,252.74	316,041.40	288,251.49	201,455.53	160,783.66
A/P 1145						
A/P 2711	280.29					
Payables				3,755.18	4,924.84	
Ins						
P/R Correction	75.20					
Transfer Out	7,912.18	48,182.04	48,550.05	46,968.82	47,897.18	48,616.17
Other		25,000.00	6,735.93	118.23		
Total	226,582.73	921,027.27	885,160.04	865,687.83	775,748.52	729,668.25
CASH EB	2,169,806.54	1,909,416.83	1,609,366.15	1,666,198.55	1,445,972.63	1,287,416.63

NORTH BOLIVAR CONSOLIDATED SD
Expenditure Budget
9/1/06/20

1120 DISTRICT MAINTENANCE							
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Un-Expended	%
1110 KINDERGARTEN PROGRAMS	317,996.58	12,016.32	97,784.90	0.00	220,211.68	220,211.68	31
1120 ELEMENTARY PROGRAMS	1,897,789.02	143,844.32	760,007.79	450.04	1,117,201.79	1,117,201.83	41
1140 HIGH SCHOOL PROGRAMS	1,386,023.29	83,973.14	478,724.47	1,055.80	908,243.62	909,298.32	34
1210 GIFTED PROGRAMS	65,008.68	5,418.04	27,039.83	0.00	38,968.85	39,968.85	41
1290 OTHER SPECIAL PROGRAMS	27,970.26	2,395.81	11,910.73	0.00	15,756.53	15,756.53	34
1910 ATHLETIC ACTIVITIES	162,175.72	16,327.93	108,713.59	200.00	53,265.77	53,265.77	67
1920 STUDENT ACTIVITIES	48,550.00	150.00	150.00	65.40	48,400.00	48,400.00	61
2122 COUNSELING SERVICES	85,354.35	7,195.89	43,852.92	0.00	41,498.43	41,498.43	49
2180 SCHOOL RESOURCE OFFICER	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
2210 IMPROVEMENT OF INSTR SERV	3,090.90	0.00	0.00	0.00	3,090.90	3,090.90	0
2212 INSTRUCTR DEV SER	10,748.78	8,781.79	13,237.30	0.00	2,000.00	2,000.00	19
2220 EDUCATIONAL MEDIA SERVICES	109,476.48	8,251.67	43,355.50	0.00	66,120.98	66,120.98	61
2222 EDUCATIONAL MEDIA SERV TEAC	25,955.97	0.00	0.00	496.07	55,824.51	55,824.51	123
2225 COMPUTER ASSISTED INSTRUCT	137,507.20	10,528.40	61,780.20	0.00	23,866.97	23,866.97	17
2310 BOARD OF EDUCATION SERVICES	294,500.00	57,117.06	160,486.89	617.64	65,544.19	65,544.19	45
2323 EXECUTIVE ADMINISTRATION SE	223,831.52	14,488.04	131,832.84	0.00	132,599.47	132,599.47	60
2410 OFFICE OF THE PRINCIPAL SER	422,706.80	35,143.45	90,026.77	521.54	133,208.61	133,208.61	55
2510 FISCAL SERVICES	305,028.60	16,080.84	131,832.84	0.00	211,301.81	211,301.81	50
2610 OPERATION & MAINT OF PLANT	1,406,411.86	121,548.13	800,354.12	1,639.00	171,564.76	173,193.76	43
2620 OPERATING BUILDING SERVICES	850.00	0.00	0.00	0.00	850.00	850.00	0
2640 MAINTENANCE AGREEMENTS	500.00	0.00	0.00	786.25	901,907.91	901,907.91	57
2710 SPRV OF STUD TRANSP SERV	127,713.00	12,398.45	104.00	0.00	36.00	36.00	21
2720 VEHICLE OPERATION SERVICE	383,524.40	21,363.26	65,491.51	0.00	61,311.49	61,311.49	21
5300 OTHER OPERATING TRANSFERS O	20,000.00	0.00	209,170.50	1,613.99	173,136.80	174,750.80	54
7120 DISTRICT MAINTENANCE TOTAL	915,382.12	48,616.17	248,226.44	0.00	200,000.00	200,000.00	0
Fund	2,383,514.70	832,664.42	1,581,436.79	118,656.38	4,895,416.63	4,894,077.91	43

1130 SPECIAL EDUCATION							
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Un-Expended	%
1220 SPECIAL EDUCATION	516,709.83	38,655.52	195,591.76	0.00	315,117.87	315,117.87	38
2150 SPEECH PATHOLOGY	35,666.39	0.00	0.00	0.00	55,666.39	55,666.39	6
2190 OTHER SUPPORT SERV STUDENTS	252,218.07	0.00	0.00	0.00	252,218.07	252,218.07	0
2516 FINANCIAL ACCOUNTING SERVICE	6,279.00	0.00	0.00	0.00	6,279.00	6,279.00	0
Fund	824,872.00	38,655.52	195,591.76	0.00	629,284.24	629,284.24	24

1140 ALTERNATIVE SCHOOL FUND									
1145 AT RISK FUND									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1140 HIGH SCHOOL PROGRAMS	28,138.62	2,993.17	12,438.78	0.00	15,699.84	15,649.84	55		
2160 SCHOOL RESOURCE OFFICER	79,690.48	6,767.48	40,145.00	0.00	39,504.98	39,504.98	49		
2190 OTHER SUPPORT SERV STUDENTS	15,588.09	0.00	0.00	0.00	15,588.09	15,588.09	0		
Fund - AT RISK FUND Total	123,417.11	9,760.65	52,634.68	0.00	70,842.41	70,842.43	41		
1151 BROOKS SCHOOL									
1920 STUDENT ACTIVITIES	2,876.17	0.00	844.16	0.00	3,720.33	18,023.51	59		
Fund - BROOKS SCHOOL Total	2,876.17	0.00	844.16	0.00	2,032.01	2,032.01	29		
1152 SHELBY MIDDLE SCHOOL									
1910 ATHLETIC ACTIVITIES	0.00	0.00	0.00	50.00	-50.00	0.00	0		
Fund - SHELBY MIDDLE SCHOOL Total	0.00	0.00	0.00	50.00	-50.00	0.00	0		
1153 NORTHSIDE HIGH ACTIVITY									
1920 STUDENT ACTIVITIES	6,223.18	0.00	2,570.64	500.14	3,722.40	4,382.54	37		
3900 OTHER NONINSTRUCTIONAL SERV	1,165.00	0.00	0.00	0.00	1,165.00	1,165.00	0		
Fund - NORTHSIDE HIGH ACTIVITY Total	6,988.18	0.00	2,570.64	500.14	4,957.40	5,547.54	32		
1154 LT. MONTGOMERY ELEMENTARY									
1920 STUDENT ACTIVITIES	500.00	0.00	0.00	57.00	443.00	500.00	0		
Fund - LT. MONTGOMERY ELEMENTARY Total	500.00	0.00	0.00	57.00	443.00	500.00	0		
1155 NORTHSIDE HIGH ATHLETICS									
1910 ATHLETIC ACTIVITIES	69,790.00	18,341.10	50,896.99	6,885.00	11,101.01	21,675.00	74		
2620 OPERATING BUILDING SERVICES	3,300.00	0.00	1,827.85	0.00	1,472.15	1,472.15	56		
2680 BUILDING/STUDENT SECURITY	6,960.00	0.00	6,550.00	0.00	0.00	0.00	100		
Fund - NORTHSIDE HIGH ATHLETICS Total	78,050.00	18,341.10	60,164.84	6,885.00	12,603.16	19,569.36	75		
1156 NSH ATHLETICS BUS DRIVER									
1157 ACTIVITY FUND- SPEC ACCT									
1840 SIXTEEN SECTION INTEREST FUND									
4400 ALLOCATION TO OTHER LEA	0.00	0.00	6,428.61	0.00	-6,428.61	-6,428.61	0		
4900 OTHER EXPENDITURES	3,235.00	235.04	607.04	96.76	2,631.20	2,927.96	17		
7120 OTHER OPERATING TRANSFERS O	602,528.94	0.00	0.00	0.00	602,528.94	602,528.94	0		
Fund - SIXTEEN SECTION INTEREST FUND Total	606,063.94	235.04	7,035.65	96.76	789,391.62	799,028.29	1		
2020 SCHOOL RECOGNITION PROGRAM									
1120 ELEMENTARY PROGRAMS	48,022.00	0.00	24,146.92	0.00	23,875.08	21,675.08	50		
1140 HIGH SCHOOL PROGRAMS	136.04	0.00	0.00	0.00	136.04	136.04	0		
Fund - SCHOOL RECOGNITION PROGRAM Total	48,158.04	0.00	24,146.92	0.00	24,011.12	21,811.12	59		
2090 SP. ED. EXTENDED SCHOOL YEAR									
1220 SPECIAL EDUCATION	11,336.79	0.00	0.00	360.48	10,976.31	11,336.79	0		
2150 SPEECH PATHOLOGY	241.45	0.00	0.00	0.00	241.45	241.45	0		
2720 VEHICLE OPERATION SERVICE	1,458.55	0.00	0.00	0.00	1,458.55	1,458.55	0		
Fund - SP. ED. EXTENDED SCHOOL YEAR Total	13,016.79	0.00	0.00	360.48	12,716.24	13,016.79	0		
2110 FOOD SERVICE									
1980 SPECIAL AREA ADMIN SERVICES	0.00	0.00	-1,350.00	0.00	1,350.00	1,350.00	0		
3100 FOOD SERVICES OPERATIONS	134,954.00	9,900.20	57,826.71	0.16	76,227.13	76,227.28	43		
7110 INDIRECT COST	764,182.14	57,446.42	260,436.79	1,203.26	502,543.09	503,746.35	34		
Fund - FOOD SERVICE Total	900,136.14	67,346.62	318,863.44	1,203.42	610,166.28	613,372.70	31		
2120 SUMMER FOOD 2018									
2211 TITLE I-A BASIC									
1105 ELEMENTARY PROGRAMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100		
1120 HIGH SCHOOL PROGRAMS	519,497.73	32,143.54	219,256.25	24,346.30	275,886.17	300,214.47	42		
1280 AFTER SCHOOL PROGRAMS	300,421.37	16,014.91	114,370.59	27,697.59	158,442.79	186,050.78	38		
1270 REMEDIATION EXT SCH YR PROG	16,939.18	0.00	0.00	0.00	16,939.18	16,939.18	0		
1290 OTHER SPECIAL PROGRAMS	15,963.80	0.00	0.00	0.00	15,963.80	15,963.80	0		
2212 INSTRUCTIONAL STAFF TRAIN	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0		
2213 INSTRUCTIONAL STAFF TRAIN	20.15	0.00	0.00	0.00	20.15	20.15	0		
2220 EDUCATIONAL MEDIA SERVICES	259,788.29	22,076.80	234,947.88	822.78	24,147.56	25,240.31	0		
2710 SPRVR OF STUD TRANSP SERV	47,828.69	3,490.96	10,351.34	0.00	31,477.35	31,477.35	34		
Fund - TITLE I-A BASIC Total	2,774.83	0.00	0.00	0.00	2,774.83	2,774.83	0		
2211 TITLE I-A BASIC									
2720 VEHICLE OPERATION SERVICE	2,416.00	0.00	224.09	0.00	2,251.91	2,251.91	9		
3900 OTHER NONINSTRUCTIONAL SERV	62,240.04	3,054.15	31,143.75	0.00	31,096.29	31,096.29	50		
7120 OTHER OPERATING TRANSFERS O	173,802.85	0.00	0.00	0.00	173,802.85	173,802.85	0		
Fund - TITLE I-A BASIC Total	1,000,000.00	76,700.45	616,893.88	52,777.04	737,091.99	709,979.62	44		
2213 TITLE I-A(039A) SCHOOL IMPROVE									
1140 HIGH SCHOOL PROGRAMS	158,679.71	4,473.94	101,503.43	0.00	57,119.28	57,119.28	64		
1280 AFTER SCHOOL PROGRAMS	8,207.49	0.00	8,207.49	0.00	0.00	0.00	100		
1270 REMEDIATION EXT SCH YR PROG	3,032.29	0.00	3,032.29	0.00	0.00	0.00	100		
2213 INSTRUCTIONAL STAFF TRAIN	19,834.21	1,300.00	18,884.24	0.00	150.00	150.00	99		
3900 OTHER NONINSTRUCTIONAL SERV	40,000.00	12,701.50	12,701.50	0.00	0.00	0.00	100		
Fund - TITLE I-A(039A) SCHOOL IMPROVE Total	3,908.74	0.00	1,906.74	27,298.10	2,000.00	27,298.10	32		
2280 CONSOLIDATED ADMIN COST FUND									
2330 SPECIAL AREA ADMIN SERVICES	341,164.32	12,262.84	77,000.12	806.06	263,358.12	264,164.30	12		
Fund - CONSOLIDATED ADMIN COST FUND Total	341,164.32	12,262.84	77,000.12	806.06	263,358.12	264,164.30	12		
2410 BUILDINGS & BUSES FUND									
6120 THREE MILL-TEN YR LOANS REP	0.00	0.00	39,629.00	0.00	0.00	0.00	100		
Fund - BUILDINGS & BUSES FUND Total	39,629.00	0.00	39,629.00	0.00	0.00	0.00	100		
2611 TITLE B-IMPROV TEACHER QUALT									
1120 ELEMENTARY PROGRAMS	7,637.19	0.00	1,197.25	47.59	6,492.35	4,430.75	42		
1140 HIGH SCHOOL PROGRAMS	1,607.10	265.84	1,115.11	0.00	549.91	521.99	68		
2213 INSTRUCTIONAL STAFF TRAIN	169,875.49	28,217.51	70,002.58	45,219.02	84,653.31	129,972.33	35		
7120 OTHER OPERATING TRANSFERS O	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0		
Fund - TITLE B-IMPROV TEACHER QUALT Total	211,144.99	28,483.48	72,315.92	45,279.61	91,566.58	138,526.67	38		
2610 EHL PART B SPECIAL EDUCATION									
1220 SPECIAL EDUCATION	133,559.48	11,838.40	80,738.61	201.72	113,045.15	113,246.87	42		
2150 OTHER HEALTH SERVICES	13,948.95	1,260.00	6,702.00	0.00	6,887.95	6,887.95	39		
2140 PSYCHOLOGICAL SERVICES	14,908.97	1,660.00	6,830.19	0.00	6,857.95	6,857.95	44		
2150 SPEECH PATHOLOGY	75,693.70	6,099.00	28,833.00	0.00	46,760.70	46,760.70	38		
2210 IMPROVEMENT OF INSTR SERV	12,485.59	418.51	3,216.22	0.00	9,269.37	9,269.37	26		

2020 UNEMPLOYMENT COMP FUND									
Fund	UNEMPLOYMENT COMP FUND Total	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
		25,000.00	0.00	10,547.09	0.00	14,452.91	14,452.91	42	
2830 FORESTRY ESCROW									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
4200	IMPROVING LAND	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0	
Fund	FORESTRY ESCROW Total	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0	
2907 SAVE-THE-CHILDREN									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
1290	OTHER SPECIAL PROGRAMS	148,033.25	12,659.43	72,125.46	933.66	75,394.13	75,394.13	49	
2190	OTHER SUPPORT SERV STUDENTS	47,346.78	4,088.41	24,643.24	330.01	22,703.54	22,703.54	50	
Fund	SAVE-THE-CHILDREN Total	195,379.03	16,747.84	96,768.70	873.67	97,738.66	98,097.67	50	
2909 BUILDING RENOVATIONS									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
2620	OPERATING BUILDING SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0	
Fund	BUILDING RENOVATIONS Total	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0	
3011 PUBLIC SCHOOL BLDG FUNDS-STATE									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
2620	OPERATING BUILDING SERVICES	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0	
Fund	PUBLIC SCHOOL BLDG FUNDS-STATE Total	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0	
4021 DEBT SERVICE									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
6120	THREE MILL-TEN YR LOANS REP	36,619.00	0.00	34,666.99	0.00	1,952.01	1,952.01	95	
Fund	DEBT SERVICE Total	36,619.00	0.00	34,666.99	0.00	1,952.01	1,952.01	95	
2610 EHA, PART B SPECIAL EDUCATION									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
2215	INSTRUCTIONAL STAFF TRAIN	10,324.23	34.40	2,396.41	41.00	7,927.82	7,927.82	33	
2330	SPECIAL AREA ADMIN SERVICES	138,071.62	10,515.92	62,743.39	0.00	75,328.23	74,191.23	46	
2720	VEHICLE OPERATION SERVICE	2,711.00	432.00	1,964.00	0.00	847.00	847.00	27	
3900	OTHER ADMINISTRATIVE SERV	450.00	0.00	0.00	0.00	450.00	450.00	0	
7110	INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0	
Fund	EHA, PART B SPECIAL EDUCATION Total	149,526.85	11,282.32	67,703.80	41.00	84,779.05	83,866.05	42	
2629 EHA, PRESCHOOL									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
1220	SPECIAL EDUCATION	30,146.42	2,292.32	11,623.19	0.00	18,523.23	18,523.23	20	
2210	IMPROVEMENT OF INSTRV SERV	6,297.40	769.30	5,501.39	19.68	576.03	576.03	91	
Fund	EHA, PRESCHOOL Total	36,443.82	3,061.69	17,124.58	19.68	24,319.24	24,099.26	45	
2211 VOCATIONAL BASIC									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
1142	CAREER TECHNICAL EDUCATION	595,722.77	47,890.16	252,926.00	553.62	342,203.29	342,836.51	25	
Fund	VOCATIONAL BASIC Total	595,722.77	47,890.16	252,926.00	553.62	342,203.29	342,836.51	42	
2811 TITLE IV-A									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
1120	ELEMENTARY PROGRAMS	60,376.52	3,168.44	14,940.11	3,688.43	45,728.02	45,728.02	18	
1140	HIGH SCHOOL PROGRAMS	17,838.41	0.00	5,639.71	83.45	12,108.25	12,108.25	19	
1200	AFTER SCHOOL PROGRAMS	5,795.08	0.00	3,750.08	0.00	2,045.00	2,045.00	35	
2213	INSTRUCTIONAL STAFF TRAIN	13,523.37	4,303.31	12,562.31	0.00	0.00	0.00	100	
7120	OTHER OPERATING TRANSFERS O	800.00	0.00	0.00	0.00	800.00	800.00	0	
Fund	TITLE IV-A Total	116,333.35	7,471.75	36,892.11	3,771.88	75,639.58	79,296.27	32	
2812 21ST CENTURY									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
1200	AFTER SCHOOL PROGRAMS	102,000.00	12,584.03	63,139.63	372.62	38,683.72	38,683.72	37	
1270	REIMBURSEMENT EXT SCH YR PROG	8,784.45	521.62	7,509.09	145.23	7,863.23	7,863.23	0	
Fund	21ST CENTURY Total	110,784.45	13,105.65	70,648.72	517.85	46,546.95	46,546.95	39	
2820 UNEMPLOYMENT COMP FUND									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
1120	ELEMENTARY PROGRAMS	4,922.87	0.00	3,010.38	0.00	1,912.49	1,912.49	61	
1140	HIGH SCHOOL PROGRAMS	9,343.86	0.00	7,923.71	0.00	1,420.15	1,420.15	81	
2310	BOARD OF EDUCATION SERVICES	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0	
2720	VEHICLE OPERATION SERVICE	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0	
3100	FOOD SERVICES OPERATIONS	3,571.45	0.00	0.00	0.00	3,571.45	3,571.45	0	

2020 UNEMPLOYMENT COMP FUND									
Fund	UNEMPLOYMENT COMP FUND Total	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
		25,000.00	0.00	10,547.09	0.00	14,452.91	14,452.91	42	
2830 FORESTRY ESCROW									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
4200	IMPROVING LAND	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0	
Fund	FORESTRY ESCROW Total	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0	
2907 SAVE-THE-CHILDREN									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
1290	OTHER SPECIAL PROGRAMS	148,033.25	12,659.43	72,125.46	933.66	75,394.13	75,394.13	49	
2190	OTHER SUPPORT SERV STUDENTS	47,346.78	4,088.41	24,643.24	330.01	22,703.54	22,703.54	50	
Fund	SAVE-THE-CHILDREN Total	195,379.03	16,747.84	96,768.70	873.67	97,738.66	98,097.67	50	
2909 BUILDING RENOVATIONS									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
2620	OPERATING BUILDING SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0	
Fund	BUILDING RENOVATIONS Total	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0	
3011 PUBLIC SCHOOL BLDG FUNDS-STATE									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
2620	OPERATING BUILDING SERVICES	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0	
Fund	PUBLIC SCHOOL BLDG FUNDS-STATE Total	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0	
4021 DEBT SERVICE									
		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%	
6120	THREE MILL-TEN YR LOANS REP	36,619.00	0.00	34,666.99	0.00	1,952.01	1,952.01	95	
Fund	DEBT SERVICE Total	36,619.00	0.00	34,666.99	0.00	1,952.01	1,952.01	95	

NORTH BOLIVAR CONSOLIDATED SD
Statement of Fund Balances
December 2019

Fund	Pg	Unit	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1120	000	000	1,659,323.50	3,096,012.29	3,561,439.79	0.00	1,173,895.00
1130	000	000	0.00	195,591.76	195,591.76	0.00	0.00
1140	000	000	0.00	0.00	0.00	0.00	0.00
1145	000	000	0.00	0.00	0.00	0.00	0.00
1151	000	000	6,358.54	52,634.58	52,634.58	0.00	0.00
1152	000	000	0.00	300.00	844.16	0.00	5,814.33
1153	000	000	0.00	0.00	0.00	0.00	0.00
1154	000	000	5,351.79	2,285.00	2,579.64	0.00	0.00
1155	000	000	2,758.39	1,528.38	0.00	0.00	5,086.15
1156	000	000	8,004.10	49,518.09	55,104.64	0.00	4,286.77
1157	000	000	0.00	0.00	0.00	0.00	0.00
1840	000	000	0.00	0.00	0.00	0.00	(1,892.45)
2020	000	000	843,757.62	86,230.47	7,026.65	0.00	0.00
2090	000	000	0.00	24,011.00	24,146.92	0.00	922,952.44
2110	000	000	390.45	(14,455.31)	0.00	0.00	(135.92)
2128	000	000	587,813.01	326,450.29	316,883.44	0.00	(14,094.96)
2211	000	000	0.00	0.00	0.00	0.00	597,395.86
2215	000	000	15,768.74	510,055.18	616,693.66	0.00	0.00
2410	000	000	0.00	121,783.77	146,293.69	0.00	(91,070.09)
2511	000	000	3,307.00	16,510.00	39,625.00	0.00	(24,609.82)
2610	000	000	2,221.35	37,382.66	74,315.02	0.00	(19,812.00)
2620	000	000	4,693.79	0.00	0.00	0.00	(34,831.91)
2629	000	000	951.70	132,006.01	193,301.82	0.00	(56,002.02)
2711	000	000	0.00	294,052.58	7,624.88	0.00	(99.68)
2812	000	000	0.00	28,868.46	36,885.21	0.00	41,116.72
2820	000	000	4,043.41	8,377.49	74,630.33	0.00	(8,016.75)
2830	000	000	31,568.45	4.94	0.00	0.00	(62,296.43)
2839	000	000	19,353.37	0.00	0.00	0.00	21,026.31
4021	000	000	140,000.00	0.00	0.00	0.00	19,383.37
Total			282,220.15	2,296.14	34,666.99	0.00	140,000.00
			3,617,862.39	4,987,999.10	5,737,952.15	0.00	2,866,099.34

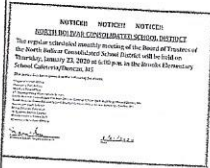
It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Financial Report. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, and Chairman Jefferick Butler voted aye. Mr. William Lucas motions against it. PASSED

11. INFORMATION/REMINDER

Chairman Jefferick Butler informed the Board and public that the next Board Meeting will be February 20, 2020 or 24 at I. T. Montgomery Elementary School.

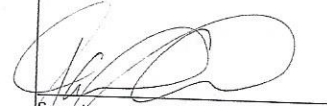
12. ADJOURNMENT


There being no further business, the Board voted to adjourn at 7:15 p.m. Mr. Tyrone Miller motioned and Mrs. Jacquelyn Allen seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda White, Chairman Jefferick Butler and Mr. William Lucas voted for the motion. There were no motion cast against it. PASSED



Attest:

Approved:


Secretary


Chairman