

**North Bolivar Consolidated School District**  
Regular Monthly Board Meeting  
SEPTEMBER 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**

Irma Forrest  
Bonita Horn  
Dorothy Huffman  
Bobbie Moore  
Milton Harderick  
Kenyatta McClain  
Jackie Lucas

Jamerick Davis  
Markell Horn  
George Sisson  
Deborah Robinson  
Mary Reddics  
George Harris

Marcellus Chatman  
Doris Hall  
Shenika King  
Addie Miller  
Adera Thornton  
Kerenski Robinson

**1. CALL TO ORDER/INVOCATION:**

At 6:00 call to order was done by Chairman Jefferick Butler, invocation was rendered by Mr. George Harris.

**2. ADOPTION OF THE AGENDA:**

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

**3. APPROVAL OF THE MINUTES FROM:** August 19, 2019 Regular Board Meeting and August 31, 2019 Called board Meeting.

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

**4. ACKNOWLEDGEMENTS/CELEBRATION**

Superintendent Smith informed the board that a grant to grow green vegetables applied for by Mrs. Barbara Rogers was awarded in the amount of \$500.. He stated that the audit was completed and thanked the business department for their hard work. Superintendent Smith further stated that paper work will be closing soon for roof repair for I.T. Montgomery, Brooks and Northside High School. On October 17 there will be a district Earthquake Drill and seniors will be attending MVSU for a Jessie Harris Day this Saturday and seniors will also be attending Alcorn State University.

**5. DISCUSSIONS** – None

**6. SUPERINTENDENT'S REPORT**

6.1 Maurice Smith, Superintendent

6.2 Mrs. Doris Hall, Brooks Elementary School

6.3 Mrs. Addie Miller, I. T. Montgomery Elementary School

6.4 Mr. Milton Hardrict, Northside High School

Doris Hall, Principal of Brooks Elementary School, Mrs. Addie Miller, Principal of I.T. Montgomery Elementary School each went over their Strategic Plan, Vision and Mission Statement, goals and ways to increase parental and community involvement in their schools.

Mr. Milton Harderick, Principal of Northside noted that he starts each week of with a motivational statement. He went over his vision and mission statement and went over his goals. He stated how he plans to communicate and collaborate and keep a safe and secure environment. His goal is to keep all students on track and in class. He also went over his student and Teacher ADA and explained the safety drill.

After no other discussions it was moved by Mr. Tyrone Miller and seconded by Mr. Jacquelyn Allen 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 delete the following items from

Fix asset:

Cannon Camcorder \$391.00

Surface Pro 3 table with red keyboard \$799.00 – Product ID# 00342-24220-00000-AAOEM

IPhone 6 (2) \$200.00 each

IPhone 4 \$160.00

Galaxy S6 \$179.99

7.2 Approval of superintendent's recommendation for North Bolivar Consolidated School District to participate in the Mississippi School Association Worker's Compensation Trust and Liability Trust.

7.3 Approval of superintendent's recommendation to delete the following equipment from Child Nutrition Department Fixed Asset Inventory and dispose it.

**Central Air Condition Unit Serial # PCE10B60DA-9**

7.4 Approval to revise policy **FA** and policies **GA** through **GCRF**

7.5 Approval to review policies **IA** through **IN**

7.6 Approval of superintendent's recommendation to approve a Memorandum of Understanding (MOU) with Mississippi Department of Agriculture and Commerce

7.7 Approval of superintendent's recommendation to approve North West Bolivar Community HELP Organization to request of change donation of the property in Lots eleven (11) and Twelve (12) and the east twenty-three (23) feet of Lot

Ten (10), All in Block Five (5) of the Luck Now Addition to the Town (Now City) of Shelby, to their present name (parent Company) of Beacon of HOPE Lifeline Group with the exception of the baseball field on the property.

7.8 Approval of superintendent’s recommendation for the North Bolivar Consolidated School District 2019- 2020 Wellness Policy

7.9 Approval of superintendent’s recommendation for Brooks Elementary School 2019 – 2020 Wellness Policy

7.10 Approval of superintendent’s recommendation for I.T. Montgomery Elementary School 2019 – 2020 Wellness Policy

7.11 Approval of superintendent’s recommendation for the Northside High School 2019 – 2020 Wellness Policy

7.12 Approval of superintendent’s recommendations for the following fundraises for

Northside High School:

FBLA – Chicken Kabob Sale @ Basketball Games 11/12/19 & 11/23/2019

FBLA – Wing Dinner Sale 11/7/19 & 3/7/20

FBLA – February Valentine Basket Raffle 1/6/20 & 2/13/20

Junior Class Chips, Juices & Cookies Sales 10/19 – 2/20 Home Games (Jr. Prom)

Junior Class: Krispy Kreme Donut Sale 2/1 – 25, 20 (Jr. Prom)

FBLA – Christmas Basket Raffle 11/10/19 & 12/20, 19

Junior Class Chicken Dinner Plates Sale 3/20/20

PBIS - School Dance after homecoming game 10/4/19

Sophomore – Homecoming T-shirt Sale

8<sup>th</sup> Grade Class – Students will pay money to purchase class shirts

Senior Class – Raising funds to buy homecoming T-shirts

Northside Homecoming Court – Coronation fees

FBLA – Homecoming T- Shirt sale

FBLA Middle Level – Day Light Donut Sale

7.13 Approval of superintendent’s recommendation for the Northside Band to accept donations to purchase Band Uniforms.

7.14 Approval of superintendent’s recommendation to allow repast for Minnie Williams be held at Northside High School September 14, 2019.

7.15 Approval of superintendent’s summary of Gator’s Fundraiser Program submitted by the superintendent

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

**8. PERSONNEL**

8.1 Approval of superintendent’s recommendation to employ **Jamal Pates** for Special Education Assistant Teacher for the 2019 – 2020 school year

8.2 Approval of superintendent’s recommendation to employ **Deon Warren** for Special Education Bus Monitor for the 2019 – 2020 school year

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

**9. MEMORANDUM OF UNDERSTANDING – NONE**

**10. FINANCIAL REPORT**

**10.1 Claim Docket**

| <u>FUND</u> |                                | <u>AMOUNT</u>      |
|-------------|--------------------------------|--------------------|
| 1120        | DISTRICT MAINTENANCE           | \$48,317.75        |
| 1155        | NORTHSIDE HIGH ATHLETICS       | 1,827.65           |
| 2110        | FOOD SERVICE                   | 240.00             |
| 2211        | TITLE I-A BASIC                | 5,997.94           |
| 2290        | CONSOLIDATED ADMIN COST FUND   | 50.00              |
| 2311        | TITLE V                        | 1,225.38           |
| 2511        | TITLE II-IMPROV TEACHER QUALIT | 849.27             |
| 2610        | EHA, PART B SPECIAL EDUCATION  | 13,416.44          |
| 2811        | TITLE IV- A                    | 344.98             |
| 2812        | 21ST CENTURY                   | 1,428.24           |
| 2907        | SAVE-THE-CHILDREN              | 153.39             |
|             |                                | =====              |
|             | <b>TOTAL:</b>                  | <b>\$73,851.04</b> |

10.2 Activity Reports

**ACTIVITY FUND**  
**FUND:1151 (General Supplies)**

Brooks Elementary School  
(Name of School)

Mrs. Doris Hall  
(Principal)

For the Month Ending: August 31, 2019

|  |                    |
|--|--------------------|
| Beginning Balance:                                 | \$ <u>6,352.03</u> |
| Total Dollar Amount of Receipts During Month:      | \$ <u>0</u>        |
| Interest:  | \$ _____           |
| Total Dollar Amount of Disbursements During Month: | \$ <u>0</u>        |
| Service Charge:                                    | \$ <u>0</u>        |
| Total Ending Balance:                              | \$ <u>6,352.03</u> |

This transmittal report is verified accurate in all respects:

Doris Hall                      09/04/2019  
(Principal)                      Date

**ACTIVITY FUND**  
**FUND:1154**

I.T. Montgomery Elementary School  
Name of School

Mrs. Addie Carmichel-Miller  
Principal

For the Month Ending: August 31, 2019

|  |                    |
|--|--------------------|
| Beginning Balance:                                 | \$ <u>2758.39</u>  |
| Total Dollar Amount of Receipts During Month:      | \$ <u>324.00</u>   |
| Interest:  | \$ _____           |
| Total Dollar Amount of Disbursements During Month: | \$ <u>0</u>        |
| Service Charge:                                    | \$ _____           |
| Total Ending Balance:                              | \$ <u>3,082.39</u> |

This transmittal report is verified accurate in all respects:

Addie Miller                      9/5/19  
Principal                      Date

**ACTIVITY FUND**

Transmittal Cover Sheet

Northside High School  
(Name of School)

Mr. Milton Hardriet, Jr.  
(Principal)

For the Month Ending: August 31, 2019

|  |                     |
|--|---------------------|
| Beginning Balance:                                 | \$ <u>11,802.89</u> |
| Total Dollar Amount of Receipts During Month:      | \$ <u>1,060.00</u>  |
| Interest:  | \$ <u>0.00</u>      |
| Total Dollar Amount of Disbursements During Month: | \$ <u>3,321.03</u>  |
| Service Charge:                                    | \$ <u>0.00</u>      |
| Total Ending Balance:                              | \$ <u>9,541.86</u>  |

This transmittal report is verified accurate in all respects:

Milton Hardriet                      9-6-19  
(Principal)                      Date

11-7-18

**NORTHSIDE HIGH SCHOOL**  
ACTIVITY/ORGANIZATIONAL ACCOUNTS  
ORGANIZATION: AUGUST REPORT

| BALANCE BROUGHT FORWARD 2018-2019 |                     |                    |                    |             |                    |
|-----------------------------------|---------------------|--------------------|--------------------|-------------|--------------------|
| Name                              | Beginning Balance   | (Credits) Checks   | (Debits) Deposits  | Adjustments | Balances           |
| <b>ATHLETIC</b>                   | <b>\$ 6,451.10</b>  | <b>\$ 2,550.39</b> | <b>\$ 1,060.00</b> |             | <b>\$ 4,960.71</b> |
| BAND                              | \$ 0.00             | \$ 0.00            | \$ 0.00            |             | \$ 0.00            |
| BETA CLUB                         | \$ 0.00             | \$ 0.00            | \$ 0.00            |             | \$ 0.00            |
| ENTREPRENEURSHIP                  | \$ 250.00           | \$ 0.00            | \$ 0.00            |             | \$ 250.00          |
| FBLA                              | \$ 297.75           | \$ 0.00            | \$ 0.00            |             | \$ 297.75          |
| FCCLA(FHA)                        | \$ 0.00             | \$ 0.00            | \$ 0.00            |             | \$ 0.00            |
| FRESHMAN CLUB                     | \$ 0.00             | \$ 0.00            | \$ 0.00            |             | \$ 0.00            |
| GENERAL FUND                      | \$ 3,161.45         | \$ 770.64          | \$ 0.00            |             | \$ 2,390.81        |
| 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                         | \$ 1,641.06         | \$ 0.00            | \$ 0.00            |             | \$ 1,641.06        |
| SOPHOMORE CLASS                   | \$ 0.00             | \$ 0.00            | \$ 0.00            |             | \$ 0.00            |
| STUDENT COUNCIL                   | \$ 0.00             | \$ 0.00            | \$ 0.00            |             | \$ 0.00            |
| <b>TOTAL (Last month)</b>         | <b>\$ 11,802.89</b> | <b>\$3,321.03</b>  | <b>\$ 1,060.00</b> |             | <b>\$ 9,541.86</b> |

10.3 Financial Report

**NORTH BOLIVAR CONSOLIDATED SD**  
Statement of Anticipated Fund Balances  
09/11/19 Period : 2 08/01/2019 - 08/31/2019

| Fund                              | Fund Balance 8/31/2019 | Anticipated Revenue | YTD Collected Revenue | YTD UnCollected Revenue | YTD Collected Revenue | Anticipated Expenditures | YTD Expenditures | YTD Unexpended | YTD Expenditures | YTD Adjustments | YTD Adjustments | Actual Fund Balance | Projected Balance |
|-----------------------------------|------------------------|---------------------|-----------------------|-------------------------|-----------------------|--------------------------|------------------|----------------|------------------|-----------------|-----------------|---------------------|-------------------|
| 100 DISTRICT MAINTENANCE          | 1,566,695.23           | 7,929,303.25        | 1,162,931.95          | 6,766,371.40            | 523,612.03            | 8,285,853.95             | 906,046.19       | 7,379,807.76   | 810,898.86       | 0.00            | 0.00            | 1,756,580.90        | 1,237,450.59      |
| 110 SPECIAL EDUCATION             | 0.00                   | 624,876.00          | 48,946.00             | 783,829.95              | 39,391.59             | 824,876.00               | 40,546.05        | 793,329.95     | 38,391.59        | 0.00            | 0.00            | 0.00                | 0.00              |
| 140 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                | 0.00              |
| 145 AT RISK FUND                  | 0.00                   | 123,477.11          | 15,148.17             | 109,328.94              | 8,790.45              | 123,477.11               | 15,148.17        | 108,328.94     | 8,790.45         | 0.00            | 0.00            | 0.00                | 0.00              |
| 151 BRIGGS SCHOOL                 | 6,558.54               | 500.00              | 0.00                  | 500.00                  | 0.00                  | 2,873.17                 | 0.00             | 2,873.17       | 0.00             | 0.00            | 0.00            | 6,358.54            | 3,876.37          |
| 152 SHELBY 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                | 0.00              |
| 153 NORTHBEE HIGH ACTIVITY        | 5,251.79               | 750.00              | 0.00                  | 750.00                  | 0.00                  | 4,899.12                 | 770.64           | 3,928.48       | 770.64           | 0.00            | 0.00            | 4,881.16            | 1,402.87          |
| 154 MONTGOMERY ELEMENTARY         | 2,769.39               | 500.00              | 324.00                | 176.00                  | 324.00                | 600.00                   | 0.00             | 600.00         | 0.00             | 0.00            | 0.00            | 3,092.39            | 2,769.39          |
| 155 NORTHBEE HIGH ATHLETICS       | 8,194.10               | 65,100.00           | 1,060.00              | 64,040.10               | 1,060.00              | 65,310.00                | 4,370.20         | 60,939.81      | 2,332.29         | 0.00            | 0.00            | 4,763.71            | 7,864.10          |
| 156 NORTHBEE 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                | 0.00              |
| 157 ACTIVITY FUND-SPIC ACCT       | 12.47                  | 0.00                | 0.00                  | 0.00                    | 0.00                  | 0.00                     | 0.00             | 0.00           | 0.00             | 0.00            | 0.00            | 12.47               | 12.47             |
| 160 SIXTEEN SECTION INTEREST FUND | 843,757.82             | 280,300.00          | 74.08                 | 280,225.92              | 35.21                 | 802,593.94               | 8,450.91         | 796,113.23     | 0.00             | 0.00            | 0.00            | 837,381.09          | 321,463.88        |
| 200 SCHOOL RECOGNITION PROGRAM    | 0.00                   | 24,011.00           | 0.00                  | 24,011.00               | 0.00                  | 24,011.00                | 0.00             | 24,011.00      | 0.00             | 0.00            | 0.00            | 0.00                | 0.00              |
| 206 SR. ED. EXTENDED SCHOOL YEAR  | (14,731.91)            | 13,076.79           | 0.00                  | 13,076.79               | 0.00                  | 13,076.79                | 0.00             | 13,076.79      | 0.00             | 0.00            | 0.00            | (14,731.91)         | (14,731.91)       |
| 210 FOOD SERVICE                  | 685,916.82             | 1,047,720.00        | 1,433.19              | 1,848,286.81            | 1,405.88              | 950,236.14               | 40,822.21        | 909,414.13     | 33,173.68        | 0.00            | 0.00            | 588,027.20          | 725,459.88        |
| 218 JANITOR 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                | 0.00              |

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**NORTH BOLIVAR CONSOLIDATED SD**  
Statement of Anticipated Fund Balances  
09/11/19 Period : 2 08/01/2019 - 08/31/2019

| Fund                              | Fund Balance 8/31/2019 | Anticipated Revenue  | YTD Collected Revenue | YTD UnCollected Revenue | YTD Collected Revenue | Anticipated Expenditures | YTD Expenditures    | YTD Unexpended       | YTD Expenditures    | YTD Adjustments | YTD Adjustments | Actual Fund Balance | Projected Balance   |
|-----------------------------------|------------------------|----------------------|-----------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|---------------------|-----------------|-----------------|---------------------|---------------------|
| 221 TITLE I-A BASIC               | (37,183.86)            | 1,024,283.00         | 133,349.58            | 920,933.41              | 193,348.59            | 1,032,336.56             | 102,766.24          | 928,570.32           | 85,855.36           | 0.00            | 0.00            | (36,800.59)         | (45,287.42)         |
| 223 TITLE I-BASIC SCHOOL IMPROVE  | (25,143.88)            | 0.00                 | 29,308.74             | (29,308.74)             | 29,308.74             | 56,903.72                | 35,260.80           | 20,242.92            | 29,445.19           | 0.00            | 0.00            | (36,895.94)         | (85,647.60)         |
| 226 CONSOLIDATED STAMINACOTE FUND | (152,833.10)           | 180,202.84           | 0.00                  | 180,202.84              | 0.00                  | 177,902.86               | 26,052.70           | 150,020.16           | 13,726.01           | 0.00            | 0.00            | (178,715.88)        | (149,433.10)        |
| 231 TITLE V                       | (13,495.78)            | 19,843.00            | 0.00                  | 19,843.00               | 0.00                  | 19,843.00                | 0.00                | 19,843.00            | 0.00                | 0.00            | 0.00            | (13,495.78)         | (13,495.78)         |
| 240 SUBSIDIES & SUBS FUND         | 3,397.00               | 39,829.00            | 3,392.00              | 36,337.00               | 3,392.00              | 39,829.00                | 39,829.00           | 0.00                 | 39,829.00           | 0.00            | 0.00            | (31,009.00)         | 3,397.00            |
| 260 FHA PART B SPECIAL EDUCATION  | 902,797.71             | 347,531.00           | 33,884.38             | 313,656.72              | 33,664.28             | 391,802.42               | 36,790.69           | 355,108.73           | 24,202.21           | 0.00            | 0.00            | (65,727.12)         | (107,168.13)        |
| 265 FHA PRESCHOOL                 | 29,296.06              | 27,759.00            | 52.70                 | 27,706.30               | 52.70                 | 29,287.87                | 2,204.50            | 27,103.37            | 2,294.50            | 0.00            | 0.00            | 27,078.26           | 27,621.19           |
| 271 VOCATIONAL BUSES              | 0.00                   | 595,212.77           | 84,333.32             | 510,879.45              | 61,681.58             | 595,272.77               | 54,231.18           | 541,041.67           | 47,234.35           | 0.00            | 0.00            | 35,899.22           | 0.00                |
| 281 TITLE I-A                     | (16,162.23)            | 73,267.00            | 31,344.24             | 41,922.76               | 31,344.24             | 73,267.00                | 16,467.98           | 56,800.34            | 2,452.58            | 0.00            | 0.00            | (1,226.65)          | (16,162.23)         |
| 282 21ST CENTURY                  | (105,425.48)           | 10,388.00            | 86,117.59             | (5,728.91)              | 86,117.59             | 180,999.92               | 9,245.85            | 181,654.07           | 4,804.60            | 0.00            | 0.00            | (18,853.32)         | (105,938.30)        |
| 289 UNEMPLOYMENT COMP FUND        | 31,598.48              | 25,615.00            | 1.22                  | 25,613.78               | 0.93                  | 25,000.00                | 8,040.62            | 16,953.58            | 7,872.84            | 0.00            | 0.00            | 23,023.88           | 31,593.48           |
| 290 FORESTRY ESCROW               | 19,383.37              | 0.00                 | 0.00                  | 0.00                    | 0.00                  | 19,900.00                | 0.00                | 19,900.00            | 0.00                | 0.00            | 0.00            | 19,383.37           | 363.37              |
| 299 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            | 0.00            | 140,000.00          | 0.00                |
| 401 DEBT SERVICE                  | 281,593.19             | 34,819.00            | 1,280.64              | 33,328.36               | 1,248.34              | 35,819.00                | 34,096.90           | 1,922.11             | 34,898.09           | 0.00            | 0.00            | 248,216.84          | 279,593.19          |
| <b>Total</b>                      | <b>3,197,832.39</b>    | <b>12,744,486.84</b> | <b>1,814,879.04</b>   | <b>11,931,211.80</b>    | <b>618,896.33</b>     | <b>13,918,827.34</b>     | <b>1,479,895.61</b> | <b>12,384,148.28</b> | <b>1,159,646.49</b> | <b>0.00</b>     | <b>0.00</b>     | <b>3,301,422.84</b> | <b>2,805,265.91</b> |

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| NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT<br>BANK ACCOUNT RECONCILIATION REPORT<br>August 31, 2019 |             |                    |
|---|-------------|--------------------|
| BANK ACCOUNT  | ACCOUNT NO. | RECONCILED BALANCE |
| District Maintenance Pooled Account   | 17914       | \$ 1,963,614.05    |
| School Food Service   | 17922       | \$ 586,881.13      |
| Special Fund (Activity Funds)   | 17973       | \$ 19,200.79       |
| Sixteenth Section Interest Fund   | 17965       | \$ 856,744.46      |
| Sixteenth Section Principal Fund  | 7002348     | \$ 5,325.30        |
| Unemployment Compensation Fund  | 17930       | \$ 23,523.68       |
| Payroll Clearing Fund   | 6473043     | \$ 1,248.24        |
| Account Payable Clearing Fund   | 6474244     | \$ 2,111.08        |

NORTH BOLIVAR CONSOLIDATED SD  
Expenditure Budget  
09/11/19

| 1120 DISTRICT MAINTENANCE              |                     |                   |                   |                   |                     |                     |           |  |
|--|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------|--|
| Function                               | Budget              | Current           | Ytd               | Encumbered        | Un-Encumbered       | Un-Expended         | %         |  |
| 1110 KINDERGARTEN PROGRAMS             | 317,996.58          | 18,482.52         | 18,482.52         | 0.00              | 299,514.06          | 299,514.06          | 6         |  |
| 1120 ELEMENTARY PROGRAMS               | 1,897,789.62        | 148,846.00        | 159,597.41        | 30,417.95         | 1,707,774.26        | 1,738,192.21        | 8         |  |
| 1140 HIGH SCHOOL PROGRAMS              | 1,385,023.29        | 90,308.72         | 94,890.19         | 10,555.80         | 1,279,577.30        | 1,290,133.10        | 7         |  |
| 1210 GIFTED PROGRAMS                   | 66,008.68           | 5,403.87          | 5,403.87          | 0.00              | 60,604.81           | 60,604.81           | 8         |  |
| 1290 OTHER SPECIAL PROGRAMS            | 27,676.26           | 2,372.64          | 2,372.64          | 0.00              | 25,303.62           | 25,303.62           | 9         |  |
| 1910 ATHLETIC ACTIVITIES               | 153,707.90          | 35,403.85         | 35,403.85         | 643.00            | 117,661.05          | 118,304.05          | 23        |  |
| 1920 STUDENT ACTIVITIES                | 46,250.00           | 0.00              | 0.00              | 66.40             | 46,183.60           | 46,250.00           | 0         |  |
| 2122 COUNSELING SERVICES               | 89,354.35           | 7,463.23          | 14,833.58         | 0.00              | 74,520.79           | 74,520.79           | 17        |  |
| 2160 SCHOOL RESOURCE OFFICER           | 5,000.00            | 0.00              | 0.00              | 0.00              | 5,000.00            | 5,000.00            | 0         |  |
| 2210 IMPROVEMENT OF INSTR SERVICE      | 3,000.00            | 0.00              | 0.00              | 0.00              | 3,000.00            | 3,000.00            | 0         |  |
| 2212 INST/CURR DEV SER                 | 10,748.76           | 895.73            | 1,780.18          | 0.00              | 9,968.58            | 8,968.58            | 17        |  |
| 2220 EDUCATIONAL MEDIA SERVICES        | 109,476.48          | 9,612.83          | 9,612.83          | 0.00              | 99,863.65           | 99,863.65           | 9         |  |
| 2222 EDUCATIONAL MEDIA SERV TEAC       | 25,965.97           | 0.00              | 0.00              | 0.00              | 25,965.97           | 25,965.97           | 0         |  |
| 2225 COMPUTER ASSISTED INSTRUCTI       | 137,397.20          | 10,647.63         | 20,421.65         | 0.00              | 116,975.55          | 116,975.55          | 15        |  |
| 2310 BOARD OF EDUCATION SERVICES       | 231,243.20          | 10,799.48         | 37,368.37         | 6,783.91          | 187,090.92          | 193,874.83          | 16        |  |
| 2320 EXECUTIVE ADMINISTRATION SE       | 223,831.92          | 15,372.89         | 30,466.25         | 831.00            | 192,534.67          | 193,365.67          | 14        |  |
| 2410 OFFICE OF THE PRINCIPAL SER       | 422,706.89          | 35,423.35         | 70,776.66         | 0.00              | 351,930.23          | 351,930.23          | 17        |  |
| 2510 FISCAL SERVICES                   | 301,926.60          | 17,790.55         | 35,084.45         | 0.00              | 266,842.15          | 266,842.15          | 12        |  |
| 2610 OPERATION & MAINT OF PLANT        | 1,373,079.73        | 318,561.44        | 367,137.14        | 24,870.68         | 981,071.91          | 1,005,942.59        | 27        |  |
| 2640 MAINTENANCE AGREEMENTS            | 500.00              | 0.00              | 0.00              | 0.00              | 500.00              | 500.00              | 0         |  |
| 2710 SPRVR OF STUD TRANSP SERV         | 127,713.00          | 11,947.29         | 19,356.52         | 0.00              | 108,356.48          | 108,356.48          | 15        |  |
| 2720 VEHICLE OPERATION SERVICE         | 387,774.40          | 13,284.82         | 16,963.88         | 102,212.86        | 268,597.66          | 370,810.52          | 4         |  |
| 5300                                   | 20,000.00           | 0.00              | 0.00              | 0.00              | 20,000.00           | 20,000.00           | 0         |  |
| 7120 OTHER OPERATING TRANSFERS O       | 916,383.12          | 48,182.04         | 56,094.22         | 0.00              | 860,288.90          | 860,288.90          | 6         |  |
| <b>Fund DISTRICT MAINTENANCE Total</b> | <b>8,280,553.95</b> | <b>800,598.88</b> | <b>996,046.19</b> | <b>176,381.60</b> | <b>7,108,125.16</b> | <b>7,284,507.76</b> | <b>12</b> |  |

1140 ALTERNATIVE SCHOOL FUND  
1140 ALTERNATIVE SCHOOL FUND

| 1145 AT RISK FUND                |                   |                 |                  |             |                   |                   |           |  |
|----------------------------------|-------------------|-----------------|------------------|-------------|-------------------|-------------------|-----------|--|
| Function                         | Budget            | Current         | Ytd              | Encumbered  | Un-Encumbered     | Un-Expended       | %         |  |
| 1140 HIGH SCHOOL PROGRAMS        | 28,138.52         | 1,977.89        | 1,977.89         | 0.00        | 26,160.63         | 26,160.63         | 7         |  |
| 2160 SCHOOL RESOURCE OFFICER     | 79,650.48         | 8,812.56        | 13,170.28        | 0.00        | 66,480.20         | 66,480.20         | 17        |  |
| 2190 OTHER SUPPORT SERV STUDENTS | 15,688.01         | 0.00            | 0.00             | 0.00        | 15,688.01         | 15,688.01         | 0         |  |
| <b>Fund AT RISK FUND Total</b>   | <b>123,477.01</b> | <b>8,790.45</b> | <b>15,148.17</b> | <b>0.00</b> | <b>108,328.94</b> | <b>108,328.94</b> | <b>12</b> |  |

1151 BROOKS SCHOOL

| Function                        | Budget          | Current     | Ytd         | Encumbered  | Un-Encumbered   | Un-Expended     | %        |  |
|---------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|----------|--|
| 1920 STUDENT ACTIVITIES         | 2,879.17        | 0.00        | 0.00        | 0.00        | 2,879.17        | 2,879.17        | 0        |  |
| <b>Fund BROOKS SCHOOL Total</b> | <b>2,879.17</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,879.17</b> | <b>2,879.17</b> | <b>0</b> |  |

1152 SHELBY MIDDLE SCHOOL

| Function                               | Budget      | Current     | Ytd         | Encumbered   | Un-Encumbered | Un-Expended | %          |  |
|--|-------------|-------------|-------------|--------------|---------------|-------------|------------|--|
| 1910 ATHLETIC ACTIVITIES               | 0.00        | 0.00        | 0.00        | 50.00        | -50.00        | 0.00        | @@@        |  |
| <b>Fund SHELBY MIDDLE SCHOOL Total</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>50.00</b> | <b>-50.00</b> | <b>0.00</b> | <b>999</b> |  |

1153 NORTHSIDE HIGH ACTIVITY

| Function                                  | Budget          | Current       | Ytd           | Encumbered    | Un-Encumbered   | Un-Expended     | %         |  |
|---|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------|--|
| 1920 STUDENT ACTIVITIES                   | 3,534.12        | 770.64        | 770.64        | 560.14        | 2,203.34        | 2,763.48        | 22        |  |
| 3900 OTHER NONINSTRUCTIONAL SERV          | 1,165.00        | 0.00          | 0.00          | 0.00          | 1,165.00        | 1,165.00        | 0         |  |
| <b>Fund NORTHSIDE HIGH ACTIVITY Total</b> | <b>4,699.12</b> | <b>770.64</b> | <b>770.64</b> | <b>560.14</b> | <b>3,368.34</b> | <b>3,928.48</b> | <b>16</b> |  |

1154 I.T. MONTGOMERY ELEMENTARY

| Function                                     | Budget        | Current     | Ytd         | Encumbered   | Un-Encumbered | Un-Expended   | %        |  |
|--|---------------|-------------|-------------|--------------|---------------|---------------|----------|--|
| 1920 STUDENT ACTIVITIES                      | 500.00        | 0.00        | 0.00        | 57.00        | 443.00        | 500.00        | 0        |  |
| <b>Fund I.T. MONTGOMERY ELEMENTARY Total</b> | <b>500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>57.00</b> | <b>443.00</b> | <b>500.00</b> | <b>0</b> |  |

1155 NORTHSIDE HIGH ATHLETICS

| Function                                   | Budget           | Current         | Ytd             | Encumbered       | Un-Encumbered    | Un-Expended      | %        |  |
|--|------------------|-----------------|-----------------|------------------|------------------|------------------|----------|--|
| 1910 ATHLETIC ACTIVITIES                   | 55,620.00        | 2,332.39        | 4,370.39        | 10,570.68        | 40,678.93        | 51,249.61        | 8        |  |
| 2620 OPERATING BUILDING SERVICES           | 3,300.00         | 0.00            | 0.00            | 0.00             | 3,300.00         | 3,300.00         | 0        |  |
| 2660 BUILDING/STUDENT SECURITY             | 6,390.00         | 0.00            | 0.00            | 2,110.00         | 4,280.00         | 6,390.00         | 0        |  |
| <b>Fund NORTHSIDE HIGH ATHLETICS Total</b> | <b>65,310.00</b> | <b>2,332.39</b> | <b>4,370.39</b> | <b>12,680.68</b> | <b>48,258.93</b> | <b>60,939.61</b> | <b>7</b> |  |

1156 NSH ATHLETICS BUS DRIVER

1157 ACTIVITY FUND- SPEC ACCT

1840 SIXTEEN SECTION INTEREST FUND





**NOTICE! NOTICE! NOTICE!**  
**NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT**

The regular scheduled monthly meeting of the Board of Trustees of the North Bolivar Consolidated School District will be held on Monday, September 16, 2019 at 6:00 p.m. in the Northside High School/Cafeteria/Shelby, MS

This notice has been posted at the following locations:

Allegator's Post Office  
District's Post Office  
Shelby's Post Office  
J.T. Montgomery Elementary School  
North Bolivar Consolidated School District Central Office (JFH Building) Second Floor, MS  
North Bolivar Consolidated School District Central Office Annex Building - Shelby, MS  
Northside High School  
Mound Bayou City Hall  
St. Gabriel Mercy Center  
Wintona's Town Hall  
Wintona's Post Office

Maurice Smith, Superintendent      Date: September 9, 2019

Attest:

Approved:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman



**North Bolivar Consolidated School District**  
 Called Board Meeting/Student Hearing  
 SEPTEMBER 24, 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

**Others Individuals Present**

|                 |                  |                 |
|-----------------|------------------|-----------------|
| Irma Forrest    | Jamarick Davis   | Markell Horn    |
| Bonita Horn     | Rhonda Pitts     | Milton Hardrict |
| Dorothy Huffman | Kenyatta McClain | Phyllis Brown   |
| Gared Watkins   | Dedra Peterson   | Jennifer Walker |

**1. CALL TO ORDER/INVOCATION:**

At 6:00 call to order was done by Chairman Jefferick Butler, invocation was rendered by Rev. Tyrone Miller.

**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. CONSENT AGENDA**

3.1 Approval of superintendent's recommendation for I. T. Montgomery Kindergarten & Special Education Class fundraiser.

3.2 Approval of superintendent's recommendation to sale the following old school buses.

|             |                          |                   |
|-------------|--------------------------|-------------------|
| Vehicle # 1 | 2005 International PB205 | 4DRBVAAR45A988586 |
| Vehicle # 2 | 2006 International PB105 | 4DRBUAFP56B326862 |
| Vehicle # 3 | 2001 International PB105 | 4DRBUSKP4BB278440 |
| Vehicle # 4 | 1998 Blue Bird           | IHVBBAB5WH550978  |
| Vehicle # 5 | 1998 Blue Bird           | IHVBBAB5WH550979  |
| Vehicle # 6 | 1998 Blue Bird           | IGDKP32Y6W3501003 |
| Vehicle # 7 | 2007 International       | 4DRBUAFP27B346245 |
| Vehicle # 8 | 1996 Blue Bird           | IHVBBAP33TH369597 |

**4. FINANCIAL REPORT**

4.1 Claim Docket

| FUND |                                | AMOUNT       |
|------|--------------------------------|--------------|
| 1120 | DISTRICT MAINTENANCE           | \$26,6387.66 |
| 2110 | FOOD SERVICE                   | 5,768.72     |
| 2211 | TITLE I-A BASIC                | 206.78       |
| 2290 | CONSOLIDATED ADMIN COST FUND   | 84.06        |
| 2511 | TITLE II-IMPROV TEACHER QUALIT | 442.00       |
| 2610 | EHA, PART B SPECIAL EDUCATION  | 6,589.99     |
|      |                                | =====        |
|      | TOTAL:                         | \$279,479.21 |

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

**5. CONSIDERATION FOR EXECUTIVE SESSION:** At 6:05 p.m. it was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to go into a closed session to discuss need for executive session. All voted aye. There were no nays. **PASSED**

**6. EXECUTIVE SESSION:** At 6:20 p.m. it was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to go into Executive Session. All voted aye. There were nays. **PASSED**

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller for student 001312505 to be expelled for one calendar year with the case being renewed within 30 - 45 days. All present voted aye. There were no nays. **PASSED**

It was moved by Mr. Tyrone Miller and seconded by Mr. Allen for student 000996782 to be expelled for one calendar year. All present voted aye. There were no nays. **PASSED**

After no other discussions, at 7:28 p. it was moved by Mr. Jacquelyn Allen and seconded by Mr. Tyrone Miller to adjourn called board meeting/student hearing. All voted aye. There were no nay. **PASSED**

**NOTICE!! NOTICE!! NOTICE!!**  
**NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT**  
The North Bolivar Consolidated School District Board of Trustees will have a **Called Meeting/Student Hearing September 24, 2019** at 6:00 p.m. at Northside High School/Cafeteria/Shelby, MS  
This notice has been posted at the following locations:  
Alligator's Post Office  
Denico's Post Office  
Shelby's Post Office  
L.T. Montgomery Elementary School  
North Bolivar Consolidated School District Central Office-Mound Bayou, MS  
North Bolivar Consolidated School District Central Office Annex Building - Shelby, MS  
Northside High School  
Mound Bayou City Hall  
St. Gabriel Mercy Center  
Wassonville's Town Hall  
Wassonville's Post Office  
Brooks Elementary School  
  
*Maurice Smith, Superintendent*  
8/14/2019

Attest:

Approved:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman

**North Bolivar Consolidated School District**  
 Called Board Meeting  
 SEPTEMBER 30, 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**

Irma Forrest  
 Edgar Glover, Jr.  
 Maurice Smith  
 Jamarick Davis  
 Clarence Holmes  
 Marcellus Chatman  
 Kenyatta McClain

**1. CALL TO ORDER/INVOCATION**

At 6:00 p.m. Chairman Jefferick Butler called the called board meeting to order. Prayer was rendered 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 agenda after adding item 4.1 to the agenda. **(Approval of superintendent's recommendation to reject Mrs. Matoschia Johnson resignation and authorize the superintendent to write a letter to the Mississippi Department office of Licensure, requesting that the employee's license be suspended for breach of contract).** All voted aye with the exception of Mr. William Lucas who voted nay. **PASSED**

**3. CONSENT AGENDA**

**3.1 Approval of superintendent's recommendation to allow Ms. Linda Allen to carry the Northside High School Girls Basketball Team to Monroe, LA**

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

**4. Approval of superintendent's recommendation to reject Mrs. Matoschia Johnson resignation and authorize the superintendent to write a letter to the Mississippi Department office of Licensure, requesting that the employee's license be suspended for breach of contract).**

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to table item 4. for executive session. All present voted aye. There were no nays. **PASSED**

**5. FY18-19 BUDGET**

**5.1 Approval of superintendent's recommendation to amend the FY18-19 Budget**

It was moved by Mr. Tyrone Miller and seconded by Mr. Jacquelyn Allen to amend the FY18 - 19 Budget. All voted aye with the exception of Mr. William Lucas who voted nay. **PASSED**

NORTH BOLIVAR CONSOLIDATED SD  
 Combined Budget - Amended  
 For the Year Ending June 30, 2019  
 Date Approved: 09/30/2019

| Revenue                 | General Revenue | Special Revenue | Capital Projects | Debt Service | Permanent Trust | Enterprise | Proprietary Fund Types | Internal Service | Total        |
|-------------------------|-----------------|-----------------|------------------|--------------|-----------------|------------|------------------------|------------------|--------------|
| Local Sources           | 1,737,000.00    | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 1,737,000.00 |
| Intergovernmental       | 0.00            | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 0.00         |
| State Sources           | 2,287,847.88    | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 2,287,847.88 |
| Federal Sources         | 4,013,252.72    | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 4,013,252.72 |
| Governmental Fund Total | 7,998,100.60    | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 7,998,100.60 |
| Enterprise              | 0.00            | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 0.00         |
| Proprietary             | 0.00            | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 0.00         |
| Other                   | 0.00            | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 0.00         |
| Total                   | 7,998,100.60    | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00                   | 0.00             | 7,998,100.60 |

NORTH BOLIVAR CONSOLIDATED SD  
 Combined Budget - Amended  
 For the Year Ending June 30, 2019  
 Date Approved: 09/30/2019

| Other Financing Sources (Uses)                      | General      | Special Revenue | Capital Projects | Debt Service | Permanent Trust | Enterprise | Internal Service | Total        |
|---|--------------|-----------------|------------------|--------------|-----------------|------------|------------------|--------------|
| Proceeds of General Obligation Bonds                | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Proceeds of Refunding Bonds                         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Proceeds of Loans                                   | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Inception of Capital Leases                         | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Insurance Loss Recoveries                           | 90,677.12    | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 90,677.12    |
| Sale of Transportation Equipment                    | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Sale of Land  | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Sale of Other Property                              | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Indirect Costs                                      | 48,282.78    | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 48,282.78    |
| Other Transfers In                                  | 723,755.28   | 388,487.54      | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 1,112,242.82 |
| Payments to Escrow Agent                            | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Miscellaneous Other Financing Sources               | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Indirect Transfers Out                              | 0.00         | 51,531.05       | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 51,531.05    |
| Other Transfers Out                                 | 918,303.29   | 190,552.85      | 0.00             | 7,160.26     | 0.00            | 0.00       | 0.00             | 1,114,066.41 |
| Payment to Refunded Bond Escrow Agent               | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Payment to Qualified Zone Academy Debt Escrow Agent | 0.00         | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 0.00         |
| Miscellaneous Other Financing Use                   | 1,267.30     | 0.00            | 0.00             | 0.00         | 0.00            | 0.00       | 0.00             | 1,267.30     |
| Total Other Financing Sources(Uses)                 | (41,875.41)  | 146,413.43      | 0.00             | (7,160.26)   | 0.00            | 0.00       | 0.00             | 94,377.76    |
| Net Change in Fund Balances                         | 1,403,754.69 | 271,800.36      | 0.00             | 72,902.42    | 4.79            | 0.00       | 0.00             | 1,748,462.26 |

NORTH BOLIVAR CONSOLIDATED SD  
Combined Budget - Amended  
For the Year Ending June 30, 2019  
Date Approved: 08/02/2019

| Fund Balances / Retained Earnings                | Governmental Fund Types |                 |                  |              | Proprietary Fund Types |            |                  | Total        |
|--|-------------------------|-----------------|------------------|--------------|------------------------|------------|------------------|--------------|
|  | General                 | Special Revenue | Capital Projects | Debt Service | Permanent Trust        | Enterprise | Internal Service |              |
| July 1, 2018                                     | 1,200,186.47            | 848,997.06      | 73,687.16        | 230,007.47   | 5,319.69               | 0.00       | 0.00             | 2,367,200.75 |
| Prior period adjustments                         |                         |                 |                  |              |                        |            |                  |              |
| Price period adjustments                         | (87,389.61)             | (263,978.32)    | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | (145,368.63) |
| Residual Equity Transfers                        | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00         |
| Reversion of Property                            | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00         |
| Unrecorded Fund Equity                           | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00         |
| Hickory's Fund Type                              | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00         |
| July 1, 2018 as revised                          | 1,112,796.86            | 585,022.64      | 73,687.16        | 230,007.47   | 5,319.69               | 0.00       | 0.00             | 2,016,843.82 |
| Increases (Decreases) in reserve for uncertainty | 0.00                    | 0.00            | 0.00             | 0.00         | 0.00                   | 0.00       | 0.00             | 0.00         |
| June 30, 2019                                    | 2,029,061.58            | 898,823.00      | 73,687.16        | 300,209.89   | 5,324.48               | 0.00       | 0.00             | 3,764,306.08 |

The above Amended budget has been approved by the School Board as noted in our board minutes dated 08/02/2019

Board President \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary \_\_\_\_\_ Date \_\_\_\_\_

## 6. FINANCIAL REPORT

### 6.1 Claim Docket 23862 - 23890

| FUND |                                | AMOUNT             |
|------|--------------------------------|--------------------|
| 1120 | DISTRICT MAINTENANCE           | \$ 5,935.14        |
| 1153 | NORTHSIDE HIGH ACTIVITY        | 1,800.00           |
| 1155 | NORTHSIDE HIGH ATHLETICS       | 800.00             |
| 2110 | FOOD SERVICE                   | 41,908.03          |
| 2211 | TITLE I-A BASIC                | 27,431.00          |
| 2290 | CONSOLIDATED ADMIN COST FUND   | 289.00             |
| 2511 | TITLE II-IMPROV TEACHER QUALIT | 1,645.32           |
| 2711 | VOCATIONAL BASIC               | 242.89             |
|      |                                | =====              |
|      | <b>TOTAL</b>                   | <b>\$80,051.38</b> |

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

At 6:04 p.m. it was moved by Mrs. Allen and seconded by Mr. Tyrone Miller to go into a closed session to discuss a need for executive session. All voted aye. There were no nays. **PASSED**

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to go into executive session at 6:09 p.m. All voted aye. There were no nays. **PASSED**

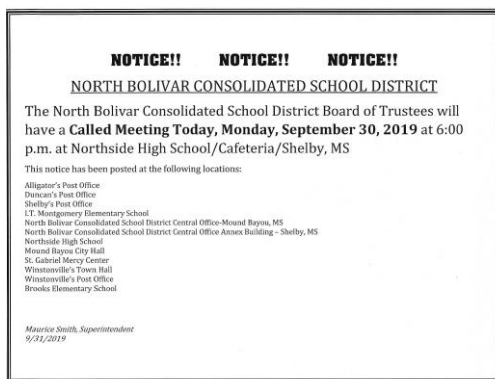
At 6:12 p.m. it was moved by Mrs. Allen and seconded by Mr. Tyrone Miller to come out of executive session back into open session. All voted aye. There were no nays. **PASSED**

There were no actions taken in executive session

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to reject Mrs. Matoschia Johnson resignation and authorize the superintendent to write a letter to the Mississippi Department office of Licensure, requesting that the employee's license be suspended for breach of contract which is a violation of Code of Ethics/Standard of Conduct No. 10). All voted aye with the exception of Mr. John Coleman who voted nay. **PASSED**

## 7. ADJOURNMENT

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



Attest:

Approved:

Secretary

Chairman