# North Bolivar Consolidated School District

Regular Monthly Board Meeting SEPTEMBER 16, 2019 NORTHSIDE HIGH SCHOOL/CAFETERIA/SHELBY, MS 6:00 p.m.

None

Board Member(s) Absent

### **Board Members Present**

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

### **Other Individuals Present**

Irma Forrest Bonita Horn Dorothy Huffman Bobbie Moore Milton Harderict 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. ADOOPTION 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

8th 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

8.1Approval 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
		==========

**10.2 Activity Reports** 

## **ACTIVITY FUND**

FUND:1151 (General Supplies)

Brooks Elementary School	
(Name of School)	

<u>Mrs. Doris Hall</u> (Principal)

For the Month Ending: August 31, 2019

Beginning Balance:	\$6,352.03
Total Dollar Amount of Receipts During Month:	\$0
Interest:	\$
Total Dollar Amount of Disbursements During Month: Service Charge:	\$ \$
Total Ending Balance:	\$ 6.352.03

This transmittal report is verified accurate in all respects:

Doris Hall (Principal) 09/04/2019 Date

### ACTIVITY FUND FUND:1154

I.T. Montgomery Elementary School Name of School	
<u>Mrs. Addie Carmichel-Miller</u> Principal	
For the Month Ending: August 31, 2019	
Beginning Balance:	\$ 2758.39
Total Dollar Amount of Receipts During Month:	\$ 324.00
Interest:	\$ 
Total Dollar Amount of Disbursements During Month:	\$ 0
Service Charge:	\$ 

**Total Ending Balance:** 

This transmittal report is verified accurate in all respects:

9/5/19

S\_\_\_

3,082.39

Addie Mille Principal

Date

ACTIVITY FUND

Transmittal Cover Sheet

<u>Northside High School</u> (Name of School)

<u>Mr. Milton Hardrict, Jr.</u> (Principal)

For the Month Ending: August 31, 2019

Beginning Balance:	\$ 11,802.89
Total Dollar Amount of Receipts During Month:	\$ 1,060.00

Interest: \$\_\_\_\_0.00

Total Dollar Amount of Disbursements During Month: \$ <u>3,321.03</u> Service Charge: \$\_\_\_\_0.00 Total Ending Balance: <u>§ 9,541.86</u>

This transmittal report is verified accurate in all respects:

(Principal)

<u>9-6-19</u> Date

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

Name	Beginning Balance	(Credits) Checks	(Debits) Deposits	Adjustments	Balances
ATHLETIC	\$ 6,451.10	\$ 2,550.39	\$ 1,060.00		\$ 4,960.71
BAND	\$ 0.00	\$ 0.00	\$ 0.00	alentin an den 19 Normalitettationer	
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00 \$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		0.00
FBLA	\$ 297.75	\$ 0.00	\$ 0.00		
FCCLA(FHA)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 297.75 \$ 0.00
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00	「管理書書」は、	\$ 0.00
GENERAL FUND	\$ 3,161.45	\$ 770.64	\$ 0.00	NE PROVINCIÓN DE LA COMPANYA DE LA C	\$ 2,390.81
HOMECOMING CMTE.	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
JUNIOR CLASS	\$ 28.53	\$ 0.00	\$ 0.00		+ 0.00
LIBRARY/BOOK FAIR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 28.53 \$ 0.00
NATHONAL TECH. HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
SR. CLASS	\$ 1,641.06	\$ 0.00	\$ 0.00		
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	\$ 0.00		- 1,01 1100
STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	Stonet and	* 0.00
TOTAL (Last month)	\$ 11,802.89	\$3,321.03	\$ 1,060.00	1000	\$ 0.00 \$ 9,541.86

# 10.3 Financial Report

					Stateme	nt of Anticipa	ONSOLIDATE ated Fund Ba (01/2019 - 08/	lances					
Fund	Fund Balance 07-01-2019	Anticipated Revenue	YTD Collected Revenue	YTD UnCollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjustments	MTD Adjustments	Actual Fund Balance	Projected Salance
DISTRICT MAINTENANCE	1,589,695,29	7,928,309.25	1,162,931,85	6,765,377,40	529,012,03	8,280,553.95	996,046.19	7,264,507,76	800,598,85	0,00	0,60	1,758,580,95	1,237,450.59
1130 SPECIAL EDUCATION	0.00	824,876.00	40,946.05	783,929.95	39,391.59	824,876.00	40,946.05	783,029.95	39,391.59	0.00	0.00	0.00	0.00
1140 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	0.00
1145 AT RISK FUND	0.00	123,477.11	15,148.17	108,328.94	8,790,45	123,477.11	15,148.17	108,328.94	8,790.45	0.00	0.00	5.09	0.00
1151 BRODKS SCHOOL	6,358.54	500.00	0.00	500.00	0.00	2,879.17	0.00	2,879.17	0.00	0.60	0.00	6,358.54	3,979.37
1152 SHELBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.04	0.00
1153 NORTHSIDE HIGH ACTVITY	5,351,79	750.00	0.00	750,00	0.00	4,699.12	770.64	3,928,45	770.64	0,00	0.00	4,581,15	1,402.67
1154 I.T. MONTGOMERY ELEMENTARY	2,758.39	500.00	324,00	175.00	324.00	500.00	0.00	500.00	0,00	0.00	0,00	3,082,30	2,758.39
1155 NORTHSIDE HIGH ATHLETICS	8,104.10	65,100.00	1,060,00	64,040,00	1,080.00	65,310.00	4,370.39	60,939.61	2,332,39	0.00	0.00	4,793,71	7,894,10
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	0.00
ACTIVITY FUND- SPEC ACCT	12,47	0.00 (	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0,00	12.47	12.47
1840 SIXTEEN SECTION INTEREST FUND	843,757,82	280,300.00	74.08	280,225.92	35.21	802,563.94	6,450.61	796,113.23	0.00	0.00	0.00	837,381.09	321,493.68
2020 SCHOOL RECOGNITION PROGRAM	0.00	24,011.00 0	1.00	24,011.00	0.00	24,011.00	0.00	24,011.00	0.00	0,00	0,00	0.00	9.00
2090 SP, 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)
2110 OOD SERVICE	628,016,02	1,047,720.00 1	,433.19	1,046,296,81	1,405.88	950,238,14	40,822.01	909,414,13	33,173.68	0.00	0,00	588,627,20	725,499.88
2128 IUMMER FOOD 2018	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
						Page 1 o	12						

NORTH BOLUVAR CONSOLIDATED SD Statement of Anticipitaty Fund Bataneau 08/11/19 Period : 2 08/01/2019 - 08/31/2019													
	Fund Balance 07-01-2019	Anticipated Revenue	YTD Collected Revenue	UnCollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjustments	MTD Adjustments	Actual Fund Balance	Projected Balance
2211 TITLE HA BASIC	(37,183.86)	1,024,253.00	103,349.59	920,903.41	103,349,59	1,032,336.56	102,766.24	929,570,32	68,605,39	0,00	0.00	(36,699.5%)	(45,267,42)
2213 TITLE I-1003(A) SCHOOL IMPROVE	(29,143.88)	0.00	29,308,74	(29,308.74)	29,308.74	58,503,72	36,260,80	20,242.92	29,485,19	0.00	0.00	(36,095.84)	(85,647.60)
2250 CONSOLIDATE D ADMIN COST FUND	(152,633,10)	180,202.85	0.00	180,202.86	0.00	177,002.86	26,082.70	150,920,16	13,726.01	0.00	0.00	(178,715.80)	(149,433.10)
2311 TITLE V	(13,405.78)	19,843,00	0.00	19,843.00	0.00	19,843.00	0.00	19,843.00	0.00	0.00	0.00	(13,405.78)	(13,405,78)
2410 BUILDINGS & BUSES FUND	3,307.00	39,529,00	3,302.00	36,327.00	3,302.00	39,829.00	39,629.00	0.00	39,629.00	0.00	0.00	(33,020.00)	3,307.00
2610 EHA, PART B SPECIAL EDUCATION	(62,797.71)	347,531.00	33,864.28	313,666.72	33,864.28	391,902,42	36,793.69	355,108.73	24,302.21	0.00	0.00	(65,727.12)	(107,169,13)
2820 EHA, PRESCHOOL	29,230.06	27,759.00	52.70	27,706.30	52,70	29,367,87	2,204,50	27,163.37	2,204,50	0,00	0.00	27,078.26	27,621.19
2711 VOCATIONAL BASIC	0.00	595,272.77	94,130.32	501,142,45	61,051,36	595,272.77	54,231.10	541,041.67	47,234.35	0.00	0.00	39,899.22	0.00
2811 TITLE N- A	(16,162.23)	73,267,00	31,344,24	41,922.76	31,344_24	73,267.00	16,407,65	56,859,34	2,452.58	0,00	0.00	(1,225,65)	(16, 162.23)
2812 21ST CENTURY	(105,425,48)	90,389.08	96,117,99	(5,728.91)	96,117.99	190,899,92	9,245,85	181,654,07	4,604.60	0.00	0.00	(18,653,32)	(205,938.30)
2820 UNEMPLOYME NT COMP FUND	31,568.48	25,015.00	1.22	25,013.78	0,93	25,000,00	8,046.02	16,953,58	7,672,04	0,00	0.00	23,523.68	31,583,48
2830 FORESTRY ESCROW	19,363.37	6.00	0.00	0.00	0,00	19,000.00	0.00	19,000,50	0.00	0.00	0.00	19,353.37	363.37
2909 BUILDING RENOVATIONS	140,000.00	0.00 0	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
4021 DEBT SERVICE	281,593.19	34,619.00	1,290.64	33,328.36	1,241.34	38,619.00	34,066.99	1,952.01	34,665.99	0.00	0.09	248,216.84	279,593,19
Total	3,157,632,39	12,766,400.86	1,614,679.06	11,151,721.80	\$39,660.33	13,918,827.34	1,470,888.61	12,304,148.28	1,159,640,49	0.00	0.00	3,301,422.84	2,005,205.91

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NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILATION REPORT August 31, 2019													
RECONCILED													
BANK ACCOUNT	ACCOUNT NO.		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

		ISTRICT MAINTENANCE						
Mar I'll	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	1. 1. 1%
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	148,646.00	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	
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	14,833.56	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 SERVIC	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	8,968.58	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	
2610	<b>OPERATION &amp; MAINT OF PLANT</b>	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
Fund	DISTRICT MAINTENANCE Total	8,280,553.95	800,598.88	996,046.19	176,381.60	7,108,126.16	7,284,507.76	12
		1130 SPECIA	L EDUCATION					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	
1220	SPECIAL EDUCATION	510,709.63	39,391.59	40,946.05	0.00	469,763.58	469,763.58	8
2150	SPEECH PATHOLOGY	55,669.30	0.00	0.00	0.00	55,669.30	55,669.30	0
2190	OTHER SUPPORT SERV STUDENTS	252,218.07	0.00	0.00	0.00	252,218.07	252,218.07	
2515	FINANCIAL ACCOUNTING SERVIC	6,279.00	0.00	0.00	0.00	6,279.00	6,279.00	0
Fund	SPECIAL EDUCATION Total	824,876.00	39,391,59	40,946.05	0.00	783,929.95	783,929.95	5

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1140	ALTERNATIVE SCHOOL FUND
1140	ALTERNATIVE SCHOOL FUND
	1145 AT RISK FUND

			1140 AT P	USK FUND						
和工作的	Function	a advantientie	Budget	Cui	rrent	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1140	HIGH SCHOOL PROGRAMS		28,138.62	1,97	7.89	1,977.89	0.00	26,160.73	26,160.73	7
2160	SCHOOL RESOURCE OFFICER		79,650.48	6,81	2.56	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
Fund	AT RISK FUND Total	STORY OF	123,477.11	8,79	0.45	15,148.17	0.00	108,328.94	108,328.94	12
		1	151 BROO	KS SCHOOL						
	Function	PERMISSION	Budget	and and the second second	rrent	Ytd	Encumbered		Un-Expended	%
1920	STUDENT ACTIVITIES		2,879.17		0.00	0.00	0.00	2,879.17	2,879.17	0
Fund	BROOKS SCHOOL Total	1111	2,879.17	自己的	0.00	0.00	0.00	2,879.17	2,879.17	0
		1152	SHELBY N	NIDDLE SCH	OOL					
	Function		Budget		rrent	Ytd	Encumbered		Un-Expended	%
1910	ATHLETIC ACTIVITIES		0.00		0.00	0.00	50.00	-50.00	0.00	000
Fund	SHELBY MIDDLE SCHOOL Total		0.00		0.00	0.00	50.00	-50.00	0.00	999
		1153	NORTHSID	E HIGH ACT	VITY					
125 13	Function		Budget		rrent	Ytd	Encumbered		Un-Expended	
1920	STUDENT ACTIVITIES		3,534.12		0.64	770.64	560.14	2,203.34		22
3900	OTHER NONINSTRUCTIONAL SERV		1,165.00		0.00	0.00	0.00	1,165.00	1,165.00	0
Fund	NORTHSIDE HIGH ACTVITY Total	State States	4,699.12		0.64	770.64	560.14	3,368.34	3,928.48	16
		1154 I.T.	MONTGO	MERY ELEMI	ENTA	RY				
	Function		Budget	Cu	rrent	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1920	STUDENT ACTIVITIES		500.00		0.00	0.00	57.00	443.00	500.00	0
Fund	I.T. MONTGOMERY ELEMENTARY Total		500.00		0.00	0.00	57.00	443.00	500.00	0
		1155 N	ORTHSIDE	HIGH ATHL	ETIC	s				
			La a cai air i		1000	and the second s				

	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	D
2660	BUILDING/STUDENT SECURITY	6,390.00	0.00	0.00	2,110.00	4,280.00	6,390.00	0
Fund	NORTHSIDE HIGH ATHLETICS Total	65,310.00	2,332.39	4,370.39	12,680.68	48,258.93	60,939.61	7
		1156 NSH ATHLETICS	BUS DRIVER					
		1157 ACTIVITY FUND-	SPEC ACCT					

1840 SIXTEEN SECTION INTEREST FUND

Page 2 of 6

16 - 1 - 17	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
100	ALLOCATION TO OTHER LEA	0,00	0.00	6,428.61	0.00	-6,428.61	-6,428.61	@@@
900	OTHER EXPENDITURES	35.00	0.00	22.00	0.00	13.00	13.00	63
120	OTHER OPERATING TRANSFERS O	802,528.94	0.00	0.00	0.00	802,528.94	802,528.94	0
nd	SIXTEEN SECTION INTEREST FUND Total	802,563.94	0.00	6,450.61	0.00	796,113.33	796,113.33	1
		2020 SCHOOL RECO	GNITION PROGR	AM				
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
120	ELEMENTARY PROGRAMS	24,011.00	0.00	0.00	0.00	24,011.00	24,011.00	0
nd	SCHOOL RECOGNITION PROGRAM Total	24,011.00	0.00	0.00	0.00	24,011.00	24,011.00	0
		2090 SP. ED. EXTEN	DED SCHOOL YE	AR				
124	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
220	SPECIAL EDUCATION	11,336.79	0.00	0.00	360.45	10,976.34	11,336.79	0
50	SPEECH PATHOLOGY	241.45	0.00	0.00	0.00	241.45	241.45	0
20	VEHICLE OPERATION SERVICE	1,498.55	0.00	0,00	0.00	1,498.55	1,498.55	0
nd	SP. ED. EXTENDED SCHOOL YEAR Total	13,076.79	0.00	0.00	360.45	12,715.34	13,076.79	0
		2110 FOOD	SERVICE					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
80		0.00	0.00	-1,399.06	0.00	1,399.06	1,399.06	***
30	SPECIAL AREA ADMIN SERVICES	130,154.00	9,671.08	18,718.47	240.16	111,195.37	111,435.53	14
0	FOOD SERVICES OPERATIONS	768,082.14	23,502.60	23,502.60	9,152.57	735,426.97	744,579.54	3
0	INDIRECT COST	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0
nd	FOOD SERVICE Total	950,236.14	33,173.68	40,822.01	9,392.73	900,021.40	909,414.13	4
		2128 SUMMER						
	and a strange and the second	2211 TITLE			and a suggest of the other of the s	and the second second second	energenen mangeler	
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
5	ELEVELEN DECORATE	42,383.51	0.00	0.00	0.00	42,383.51	42,383.51	0
20	ELEMENTARY PROGRAMS	230,321.47	21,349.50	36,229.75	2,097.57	191,994.15	194,091.72	16 9
40	HIGH SCHOOL PROGRAMS	139,574.08 8,614.68	11,913.43 0.00	12,191.43 0.00	5,606.09 0.00	121,776.56 8,614.68	127,382.65 8,614,68	9
70	AFTER SCHOOL PROGRAMS REMEDIATION EXT SCH YR PROG	16.698.24	0.00	0.00	0.00	16.698.24	16,698,24	0
90	OTHER SPECIAL PROGRAMS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
22	COUNSELING SERVICES	70,502,32	0.00	0.00	0.00	70,502.32	70,502.32	0
12	INST/CURR DEV SER	85,430.68	14,641.37	28,797,97	0.00	56,632.71	56,632.71	34
13	INSTRUCTIONAL STAFF TRAINI	128,630,73	13,375.49	14,714.46	0.00	113,916.27	113,916.27	11
20	EDUCATIONAL MEDIA SERVICES	46,674.29	1,568.33	1,568.33	0.00	45,105.96	45,105,96	3
20	VEHICLE OPERATION SERVICE	2,476.00	0.00	0.00	0.00	2,476.00	2,476.00	0
	32787783	_,	P 3				dis.	

3900	Function OTHER NONINSTRUCTIONAL SERV	Budget 82.027.70	5,757.27	Ytd 9,264,30	Encumbered 3.08	Un-Encumbered 72,760.32	Un-Expended 72,763,40	% 11
7120	OTHER OPERATING TRANSFERS O	177.002.86	0.00	0.00	0.00	177,002.86	177,002.86	0
Fund	TITLE LA BASIC Total	1,032,336.56	68,605.39	102,766,24	7,706.74	921,863.58	929,570.32	10 10
A. 14. 4	221	3 TITLE I-1003(A)	SCHOOL IMPRO	OVE	Hadd a state of the state of the state of the state of	and an arrest of the second second second second	CONTRACTOR CONTRACTOR CONTRACTOR	
27 18.	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1140	HIGH SCHOOL PROGRAMS	49,276.98	5,713.22	10,963.51	0.00	38,313.47	38,313.47	22
1260	AFTER SCHOOL PROGRAMS	0.00	9,293.04	9,293.04	0.00	-9,293.04	-9,293.04	000
1270	REMEDIATION EXT SCH YR PROG	0.00	1,758.06	3,059.32	0.00	-3,059.32	-3,059.32	000
2210	IMPROVEMENT OF INSTR SERVIC	0.00	10,814.13	10,814.13	0.00	-10,814,13	-10,814,13	@@@
2213	INSTRUCTIONAL STAFF TRAINI	3,260.00	0.00	0.00	0.00	3,260.00	3,260.00	0
2710	SPRVR OF STUD TRANSP SERV	2,060.00	0.00	224.06	0.00	1,835.94	1,835.94	11
3900	OTHER NONINSTRUCTIONAL SERV	1,906.74	1,906.74	1,906.74	0.00	0.00	0.00	100
Fund	TITLE I-1003(A) SCHOOL IMPROVE Total	56,503.72	29,485.19	36,260.80	0.00	20,242.92	20,242.92	64
	2290	CONSOLIDATED	ADMIN COST F	UND				
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2330	SPECIAL AREA ADMIN SERVICES	177,002.86	13,726.01	26,082.70	527.00	150,393.16	150,920.16	15
Fund	CONSOLIDATED ADMIN COST FUND Total	177,002.86	13,726.01	26,082.70	527.00	150,393.16	150,920.16	15
		2410 BUILDINGS	& BUSES FUND					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
6120	THREE MILL-TEN YR LOANS REP	39,629.00	39,629.00	39,629.00	0.00	0.00	0.00	100
Fund	BUILDINGS & BUSES FUND Total	39,629.00	39,629.00	39,629.00	0.00	0.00	0.00	100
	251	1 TITLE II-IMPRO	V TEACHER QU	ALIT				
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120	ELEMENTARY PROGRAMS	7,637.10	0.00	0.00	513.54	7,123.56	7,637.10	0
1140	HIGH SCHOOL PROGRAMS	1,637.10	0.00	0.00	6.08	1,631.02	1,637.10	0
2213	INSTRUCTIONAL STAFF TRAINI	84,612.81	3,122.14	8,992.26	3,102.00	72,518.55	75,620.55	11
7120	OTHER OPERATING TRANSFERS O	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
Fund	TITLE II-IMPROV TEACHER QUALIT Total	95,887.01	3,122.14	8,992.26	3,621.62	83,273.13	86,894.75	9
	261	EHA, PART B S	PECIAL EDUCAT	ION				
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1220	SPECIAL EDUCATION	118,449.16	12,360.35	12,360.35	0.00	106,088.81	106,088.81	10
2134	NURSE	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0
2139	OTHER HEALTH SERVICES	7,500.00	270.00	270.00	0.00	7,230.00	7,230.00	4
2140	PSYCHOLOGICAL SERVICES	68,989.93	316.69	1,639.19	0.00	67,350.74	67,350.74	2
2150	SPEECH PATHOLOGY	28,945.61	0.00	0.00	0.00	28,945.61	28,945.61	0
			Page 4 of 6					

on second of	WHEN CHILDREN PROVIDE THE ACT OF A CONTRACT OF	CONTRACTOR OF A DECISION OF A DECISIONO OF A DECI	ALC: 14 1 11 12	a ne cheraisteac	ACADOMICS IN THE REACT	CONTRACTOR AND	wented and an and the second second	
0040	Function IMPROVEMENT OF INSTR SERVIC	Budget	Current 918.88	Ytd 918.88	Encumbered 3,200.00	Un-Encumbered 29,544,14	Un-Expended 32,744,14	%
2210	INSTRUCTIONAL STAFF TRAINI	33,663.02 16,945,86	916.66	859.88	3,200.00	16,085.98	16.085.98	5
2213 2330	SPECIAL AREA ADMIN SERVICES	88,926,12	10,436.29	20,745.39	269.19	67,911.54	68,180.73	23
2720	VEHICLE OPERATION SERVICE	10,576,50	0.00	20,745.55	209.19	10,576.50	10,576,50	25
3900	OTHER NONINSTRUCTIONAL SERV	250.00	0.00	0.00	0.00	250.00	250.00	D
7110	INDIRECT COST	10,156.22	0.00	0.00	0.00	10,156.22	10,156.22	n
Fund	EHA. PART B SPECIAL EDUCATION Total	391,902.42	24,302.21	36,793.69	3,469.19	351,639.54	355,108.73	20.9
SIM COS		2620 EHA, PRE	den de la composición de	nt, el terretario de la c		in a church de dataire de	GREETS STOLES	naustan.
STREETS	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	
1220	SPECIAL EDUCATION	29.367.87	2,204,50	2,204,50	0.00	27,163.37	27,163.37	8
2210	IMPROVEMENT OF INSTRISERVIC	0.00	0.00	0.00	951.70	-951.70	0.00	000
Fund	EHA, PRESCHOOL Total	29,367.87	2,204.50	2,204.50	951.70	26,211.67	27,163.37	8
	a. <u>C. a</u> des antes de la contra de la cont	2711 VOCATION	AL BASIC		Contraction of the second second second	k forfati - 254 skora	na shekara ta shekara ta shekara	
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1142	CAREER TECHNICAL EDUCATION	595,272.77	47,234.35	54,231.10	15.51	541,026.16	541,041.67	9
Fund	VOCATIONAL BASIC Total	595,272.77	47,234.35	54,231.10	15.51	541,026.16	541,041.67	9
		2811 TITLE	IV-A					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120	ELEMENTARY PROGRAMS	22,178.00	2,452.58	4,452.58	173.00	17,552,42	17,725.42	20
1140	HIGH SCHOOL PROGRAMS	11,089.00	0.00	0.00	430.08	10,658.92	11,089,00	0
1260	AFTER SCHOOL PROGRAMS	0.00	0.00	3,755.08	0.00	-3,755.08	-3,755.08	000
2213	INSTRUCTIONAL STAFF TRAINI	39,200.00	0.00	8,200.00	0.00	31,000.00	31,000.00	21
7120	OTHER OPERATING TRANSFERS O	800.00	0.00	0.00	0.00	800.00	800.008	0
Fund	TITLE IV- A Total	73,267.00	2,452.58	16,407.66	603.08	56,256.26	56,859.34	22
		2812 21ST C	ENTURY					

	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1260	AFTER SCHOOL PROGRAMS	182,115.47	4,604.60	4,604.60	1,399.46	176,111.41	177,510.87	3
1270	REMEDIATION EXT SCH YR PROG	8,784.45	0.00	4,641.25	1,166.85	2,976.35	4,143.20	53
Fund	21ST CENTURY Total	190,899.92	4,604.60	9,245.85	2,566.31	179,087.76	181,654.07	5
		2820 UNEMPLOYMEN	T COMP FUND					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120	ELEMENTARY PROGRAMS	3,571.44	1,765.85	1,765.85	0.00	1,805.59	1,805.59	49
1140	HIGH SCHOOL PROGRAMS	10,714.29	5,906.19	6,280.17	0.00	4,434.12	4,434.12	59
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
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### 2610 EHA, PART B SPECIAL EDUCATION

Physical State of	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2210	IMPROVEMENT OF INSTR SERVIC	33,663.02	918.88	918.88	3,200,00	29,544.14	32,744.14	3
2213	INSTRUCTIONAL STAFF TRAINI	16,945,86	0.00	859.88	0.00	16,085.98	16,085.98	5
2330	SPECIAL AREA ADMIN SERVICES	88,926.12	10,436.29	20,745.39	269.19	67,911.54	68,180.73	23
2720	VEHICLE OPERATION SERVICE	10,576.50	0.00	0.00	0.00	10,576.50	10,576.50	0
3900	OTHER NONINSTRUCTIONAL SERV	250.00	0.00	0.00	0.00	250.00	250.00	0
7110	INDIRECT COST	10,156.22	0.00	0.00	0.00	10,156.22	10,156.22	0
Fund	EHA, PART B SPECIAL EDUCATION Total	391,902.42	24,302.21	36,793.69	3,469.19	351,639.54	355,108.73	9
		2620 EHA, PRE	SCHOOL					
STREET:	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1220	SPECIAL EDUCATION	29,367.87	2,204.50	2,204.50	0.00	27,163.37	27,163.37	8
2210	IMPROVEMENT OF INSTR SERVIC	0.00	0.00	0.00	951.70	-951.70	0.00	000
Fund	EHA, PRESCHOOL Total	29,367.87	2,204.50	2,204.50	951.70	26,211.67	27,163.37	8
		2711 VOCATION	AL BASIC					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1142	CAREER TECHNICAL EDUCATION	595,272.77	47,234.35	54,231.10	15.51	541,026.16	541,041.67	9
Fund	VOCATIONAL BASIC Total	595,272.77	47,234.35	54,231.10	15.51	541,026.16	541,041.67	9
		2811 TITLE	IV-A					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120	ELEMENTARY PROGRAMS	22,178.00	2,452.58	4,452.58	173.00	17,552.42	17,725.42	20
1140	HIGH SCHOOL PROGRAMS	11,089.00	0.00	0.00	430.08	10,658.92	11,089.00	0
1260	AFTER SCHOOL PROGRAMS	0.00	0.00	3,755.08	0.00	-3,755.08	-3,755.08	000
2213	INSTRUCTIONAL STAFF TRAINI	39,200.00	0.00	8,200.00	0.00	31,000.00	31,000.00	21
7120	OTHER OPERATING TRANSFERS O	800.00	0.00	0.00	0.00	800.00	800.00	0
Fund	TITLE IV- A Total	73,267.00	2,452.58	16,407.66	603.08	56,256.26	56,859.34	22
		2812 21ST CE	NTURY					
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1260	AFTER SCHOOL PROGRAMS	182,115.47	4,604.60	4,604.60	1,399.46	176,111.41	177,510.87	3
1270	REMEDIATION EXT SCH YR PROG	8,784.45	0.00	4,641.25	1,166.85	2,976.35	4,143.20	53
Fund	21ST CENTURY Total	190,899.92	4,604.60	9,245.85	2,566.31	179,087.76	181,654.07	5
		2820 UNEMPLOYMEN	T COMP FUN	D				
	Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120	ELEMENTARY PROGRAMS	3,571.44	1,765.85	1,765.85	0.00	1,805.59	1,805.59	49
1140	HIGH SCHOOL PROGRAMS	10,714.29	5,906.19	6,280.17	0.00	4,434.12	4,434.12	59
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
			Page 5 of 6					

# NORTH BOLIVAR CONSOLIDATED SD Statement of Fund Balances August 2019

Fund	Pg m	Uni		Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund
1120			DISTRICT MAINTENANCE	1.589,695,29	1,162,931.85	996,046,19	Adjustments 0.00	Balance 1,756,580,95
1130			SPECIAL EDUCATION	0.00	40,946.05	40,946,05	0.00	
1140			ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00	0.00
1145			AT RISK FUND	0.00	15,148,17	15,148,17	0.00	0.00
1151			BROOKS SCHOOL	6,358.54	0.00	0.00	0.00	0.00 6.358,54
1152			SHELBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0,358.54
1153		000	NORTHSIDE HIGH ACTVITY	5,351.79	0.00	770.64	0.00	
1154		000	I.T. MONTGOMERY ELEMENTARY	2,758.39	324.00	0.00	0.00	4,581.15
1155		000	NORTHSIDE HIGH ATHLETICS	8,104.10	1,060.00	4,370.39	0.00	3,082.39
1156	000	000	NSH ATHLETICS BUS DRIVER	0.00	0.00	0.00	0.00	4,793.71
1157	000	000	ACTIVITY FUND- SPEC ACCT	12.47	0.00	0.00	0.00	0.00
1840	000	000	SIXTEEN SECTION INTEREST FUND	843,757.62	74.08	6,450.61		12.47
2020	000	000	SCHOOL RECOGNITION PROGRAM	0.00	0.00	0,450.01	0.00	837,381.09
2090	000	000	SP. ED. EXTENDED SCHOOL YEAR	(14,731,91)	0.00	0.00	0.00	0.00
2110	000	000	FOOD SERVICE	628,016.02	1,433.19	40.822.01	0.00	(14,731.91)
2128	000	000	SUMMER FOOD 2018	0.00	0.00	40,822.01	0.00	588,627.20
2211	000	000	TITLE I-A BASIC	(37,183.86)	103,349.59	102,766,24	0.00	0.00
2213	000	000	TITLE I-1003(A) SCHOOL IMPROVE	(29,143.88)	29,308.74	36,260.80	0.00	(36,600.51)
2410	000	000	BUILDINGS & BUSES FUND	3.307.00	3,302,00	39,629.00	0.00	(36,095.94)
2511	000	000	TITLE II-IMPROV TEACHER QUALIT	(3,057.04)	8,499.39	8,992.26	0.00	(33,020.00)
2610	000	000	EHA, PART B SPECIAL EDUCATION	(62,797.71)	33,864,28	36,793.69	0.00	(3,549.91)
2620	000	000	EHA, PRESCHOOL	29,230,06	52.70	2,204.50	0.00	(65,727.12)
2711	000	000	VOCATIONAL BASIC	0.00	94,130.32	54,231,10	0.00	27,078.26
2811	000		TITLE IV- A	(16,162.23)	31,344.24	16,407.66	0.00	39,899.22
2812	000	000	21ST CENTURY	(105,425.46)	96,117,99	9,245,85		(1,225.65)
2820	000	000	UNEMPLOYMENT COMP FUND	31,568,48	1.22	8.046.02	0.00	(18,553.32)
2830	000	000	FORESTRY ESCROW	19,363,37	0.00	0.00	0.00	23,523.68
2909	000	000	BUILDING RENOVATIONS	140,000,00	0.00	0.00	0.00	19,363.37
4021	000	000	DEBT SERVICE	281,593,19	1.290.64	34,666,99	0.00	140,000.00
Total			· 영양 동일 같은 것이 있는 것이 있는 것이 없다.	3,320,614,23	1,623,178,45	1,453,798.17	0.00	248,216.84
					1,020,170.40	1,403,798,17	0.00	3,489,994.51
			Cash Flow for D	strict Maintenance, State Speci-	al Education, At Risk and Voc	ational Funds		
				July 1, 2019 - Jur	ne 30, 2020			

	turk.	A	Contombor	October	November	December	January	February	March	April	May	June
	July	August	September	October	November	December	January	rebruary	Warch	April	Ividy	June
ash BB	1,630,885.48	2,121,531.19	1,861,141.28									
		-,,										
evenue:												
AEP	413,487.00	426,267.00										
AAEP EEF		18,024.00										
MAEP EEF ACCURA												
ER CAPITA	12,780.00											
MAEP TEACHER												
AY RAISE	11,449.00	11,449.00		* THE FY19 HA	AS NOT BEEN CLO	SED THEREFORE	THE BEGINNING	5 BALANCE IS SUBJ	ECT TO CHANGE.			
d Valorem		44,961.37										
Aaster Teacher												
lomestead												
'oc		26,950.00										
ther	10,241.64	1,899.25										
hortfall Note		57,757.00										
isurance Claims	219,041.14	20,779.77										
eceivables												
ransfer in	7,912.18	48,182.04										
Due from P/R												
V/C transfer	6,085.57	4,356.13										
oid Check	12.00	12.00										
/R Correction	2,652.91											
Due To/Due From												
Reclassified	-											
Donations												
otal	717,228.44	660,637.56										
lotal	/1/,220.44	000,037.30										
Expenditures:												
xperiores												
/R 1120	137,790.22	421,176.60										
VR 1130	1,554.46	39,391.59										
/R 1145	6,357.72											
/R 2711	6,716.46											
VP 1120	65,896.20											
VP 1130												
VP 1145												
VP 2711	280.29											
ayables												
ns												
/R Correction	75,20											
ransfer Out	7,912.18											
Other		25,000.00										
Fotal	226,582.73	921,027.47										

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

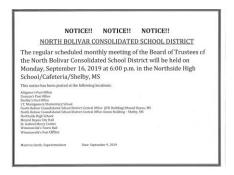
# **11. INFORMATION/REMINDER**

Chairman Jefferick Butler announced that the next regular monthly board meeting will be October 21, 2019 at Brooks Elementary School.

# **12. CONSIDERATION FOR EXECUTIVE SESSION**

## **13. ADJOURNMENT**

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



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.

None

Board Member(s) Absent

### **Board Members Present**

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

# **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

5 4DRBUSKP4BB278440
IHVBBAB5WH550978
IHVBBAB5WH550979
IGDKP32Y6W3501003
4DRBUAFP27B346245
IHVBBAP33TH369597

4. F	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

\$279,479,21

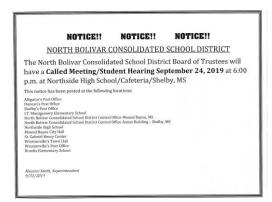
It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Claim Docket. All voted aye with the exception of Mr. William Lucas who voted nay. PASSED

- 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



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** 

						Amended ne 30, 2019	H BOLIVAR CONS Combined Budget - J the Year Ending Ju Date Approved: 08/	)
	Internal	Proprietary Fund Types	Permanent	Debt	Capital	Special	Governmental	
IntoT	Service	Enterprise	Trust	Service	Projects	Revenue	General	Revenues:
251819146	00.0	00.0	00.0	114,681,69	00.0	483,475.53	1,920,034.24	Local Sources
00.0	00.0	00.0	00.0	0.00	00.0	00.0	00.0	Intermediate Sources
6.083.841.36	00.0	00.0	00.0	0.00	00.0	335,497.48	5,748,343.88	State Sources
4.017.804.13	00.0	00.0	00.0	0.00	00.0	4,017,226.13	378.00	Federal Sources
298,512.77	00.0	00.0	4.79	00.0	00.0	23.21	298,484.77	Sixteenth section Sources
12,918,149.72	00.0	00.0	4.79	114,681.69	00.0	4,836,222.35	7,967,240.89	Total Revenues
								Expenditures:
		00.0	0.00	00.0	00.0	2.299.361.81	3,434,733,80	Instruction
5,734,095.61	00.0	00.0	00.0	00.0	00.0	1.557,128,69	3.082.665.09	Support services
4,\$39,793,78	00.0	00.0	00.0	00.0	00.0	814.610.92	1,211,90	Noninatructional services
\$15,822.82 105.00	00.0	00.0	00.0	00.0	00.0	105.00	00.0	Sixteenth section
00.001	00.0	00.0	00.0	00.0	00.0	00.0	00.0	Facilities acquisition and construction
00.0	00.0	00.0	00.0	00.0				Debt Service
64,000.00	00.0	00.0	0.0	24,371.00	0.00	39.629.00	00.0	Principal
10,248,01	00.0	00.0	00.0	10.248.01	00.0	00.0	00.0	Interest
00.0	00.0	00.0	00.0	0.00	00.0	0.00	00.0	Other
11,264,085.22	00.0	00.0	00.0	34,619.01	00.0	4,710,835.42	6,518,610.79	Total Expenditures
1,654,084.50	00.0	00.0	4.79	80,062.68	00.0	125,386.93	1,448,630.10	Excess(deficiency) of revenues over expenditures



	Governmental	vernmental Fund Types				Proprietary Fund Types		
		Special	Capital	Debt	Permanent		Internal	
Other Financing Sources (Uses)	General	Revenue	Projects	Service	Trust	Enterprise	Service	Total
(ddca)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
roceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
surance Loss Recoveries	90,677.12	0.00	0.00	0.00	0.00	0.00	0.00	90.677.
ale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0,011.
ale of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
direct Costs	48,282.78	0.00	0.00	0.00	0.00	0.00	0.00	48.282
ther Transfers in	733,785.28	388,497.34	0.00	0.00	0.00	0.00	0.00	1,122,282.0
ayments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
iscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
direct Transfers Out	0.00	51,531.05	0.00	0.00	0.00	0.00	0.00	51.531.0
ther Transfers Out	916,353.29	190,552.86	0.00	7,160.26	0.00	0.00	0.00	1.114.066.
syment to Refunded Bond Escrew Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ayment to Qualified Zone Academy Debt scrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
scellaneous Other Financing Use	1,267.30	0.00	0.00	0.00	0.00	0.00	0.00	1,267.
tal Other Financing Sources(Uses)	(44,875.41)	146,413.43	0.00	(7,160.26)	0.00	0.00	0.00	94,377.
et 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

Page 2 of

nd Balances / Retained Earnings	Governmental General	Fund Types Special Revenue	Capital Projects	Debt Service	Permanent Trust	Proprietary Fund Types Enterprise	Internal Service	Total
uly 1, 2018	1,209,196.47	648,997,96	73.687.16	230.007.47	5.319.69	0.00	0.00	2,367,208,7
Prior period adjustmenta							0.00	4,001,200,11
Prior period adjustments	(87,389.61)	(263.975.32)	0.00					
Residual Equity Transfers	(07,309.01) 0.00	(202,975.32)	0.00	0.00	0.00	0.00	0.00	(351,364.93
Reclamativ fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.03
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	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	0.00
uly 1, 2018 as restated	1,121,806.86	585,022.64	73,687.16	230,007.47	5,319.69	0.00	0.00	2,015,843.82
Increase (decrease) in reserve for intory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
une 30, 2019	2,525,561.55	856,823.00	73,687.16	302,909.89	5,324,48	0.00	0.00	3,764,306.08
above Amended budget has been appro	wed by the School boar		oard minutes date	09/30/2019 Date:				
			oard minutes date					
rd President			oard minutes date	Date:				

#### 6. FINANCIAL REPORT 6.1 Claim Docket 23862 - 23890 FUND AMOUNT DISTRICT MAINTENANCE 1120 \$ 5,935.14 1153 NORTHSIDE HIGH ACTVITY 1,800.00 1155 NORTHSIDE HIGH ATHLETICS 800.00 2110 FOOD SERVICE 41,908.03 27,431.00 2211 TITLE I-A BASIC CONSOLIDATED ADMIN COST FUND 2290 289.00 2511 TITLE II-IMPROV TEACHER QUALIT 1,645.32 2711 VOCATIONAL BASIC 242.89 ========== TOTAL \$80,051.38

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** 

NOTICE!!	NOTICE!!	NOTICE!!
NORTH BOLIVAR C	ONSOLIDATED	SCHOOL DISTRICT
The North Bolivar Consolida have a <b>Called Meeting Tod</b> p.m. at Northside High Scho	ay, Monday, Sep	tember 30, 2019 at 6:00
This notice has been posted at the following	locations:	
Alligator's Part Office Doncar's Part Office Shelley's Part Office The Comparison of the Comparison of the Comparison Neutral Biolawar Compandential School Burriet Central North Biolawar Compandential Monaral Biolyawar Chy Hall Monaral Biolyawar Chy Hall Winstonville's Post Office Brooks Elementary School	Office-Mound Bayou, MS Office Annex Building – Shelby,	MS
Maurice Smith, Superintendent 9/31/2019		

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Attest:

Approved:

Secretary

Chairman