

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT

Regular Monthly Board Meeting

April 20, 2020

6: 00 P.M.

North Bolivar Consolidated School District Central Office/Library

Board Members Present

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

Board Member(s) Absent

Other Individuals Present

Irma Forrest
 Jamerick Davis
 Kenyatta McClain

Marcellus Chatman
 Maurice Smith

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. the regular Board Meeting of the North Bolivar Consolidated School District convened on April 20, 2020 at the Central Office in the Library, 204 North Edwards Avenue, Mound Bayou, MS 38762. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Mr. Tyrone Miller.

2. ADOPTION OF THE AGENDA

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

3. APPROVAL OF THE MINUTES FROM March 19, 2020 Regular Monthly Board Meeting.

The Board voted to approve the March 19, 2020 Regular Monthly Board Meeting as presented. Mr. Tyrone Miller Motioned and Mrs. Jacquelyn Allen seconded. Mrs. LaShonda Walker, Mrs. Jacquelyn Allen, Mr. Tyrone Miller and Chairman Jefferick Butler all voted aye. Mr. William H. Lucas cast the motion against. **PASSED**

4. ACKNOWLEDGEMENTS/CELEBRATION

Superintendent Smith recognized the cafeteria workers and bus drivers for their hard work in feeding the children during this critical time.

5. DISCUSSION/ACTION

5.1 Approval of Superintendent's recommendation to approve the Procedure for graduation and promotion to be effective during the State of Emergency as long as the waivers stay in force and the interim procedure will take precedence over current policies where there are inconsistencies.

Mississippi Administrative Code 7-24: Mississippi Public School Accountability Standards,
 2019 Rule Suspension Pursuant to Miss. Code Ann. §§ 33-15-31, 33-15-11(b)(9) and 33-15-11(c)(1)
 Executive Order 1460 2019 – 2020
 School Closures Related to COVID-19 (Coronavirus)

**North Bolivar Consolidated School District
 Policy Recommendations**

- Kindergarten:**
- The Kindergarten Readiness Assessment (post-test) will not be administered.
 - The English Language Proficiency Test (ELPT) will not be administered.
 - Students will be promoted based on mastery of the standards taught during the 1st, 2nd, & 3rd Nine Weeks.
 - If any kindergartener is recommended for retention by the teacher, a review of the student's MTSS documents must be submitted by the principal to the Elementary Curriculum Director for review. The Elementary Curriculum Director will make a recommendation to the Superintendent. The Superintendent will make the final promotion/retention decision.
- First – Fifth Grades:**
- Students who have an average of 60 or higher in mathematics and English/language arts for the 1st, 2nd, & 3rd nine weeks will be promoted to the next grade.
 - If a student's average is below 60 in English/language arts or mathematics, a review of the student's MTSS documents must be submitted by the principal to the Elementary Curriculum Director for review. The Elementary Curriculum Director will make a recommendation to the Superintendent. The Superintendent will make the final promotion/retention decision.
 - Science and social studies will not be considered for promotion or retention.
 - During the school closure, teachers will post weekly assignments via digital supplemental programs.
 - If students do not have access to digital assignments, paper packets will be available at each school site.
 - The purpose of the digital assignments and/or paper packets is to provide students with educational opportunities while the schools are closed.
 - The Mississippi Academic Assessment Program (MAAP) and MAAP-Alternate will not be administered.
 - The English Language Proficiency Test (ELPT) will not be administered.

Sixth – Eighth Grades:

- Students who have an average of a 60 or higher in English and mathematics for the 1st, 2nd, & 3rd nine weeks will be promoted to the next grade.
- If a student's average is below 60 in English/language arts or mathematics, a review of the student's MTSS documents must be submitted by the principal to the Elementary/Secondary Curriculum Director for review. The Elementary/Secondary Curriculum Director will make a recommendation to the Superintendent. The Superintendent will make the final promotion/retention decision.
- Middle school students who are in credit bearing courses will be given every opportunity to successfully complete the core content of the class and earn the Carnegie Unit.
- Science and social studies will not be considered for promotion or retention.
- During the school closure, teachers will post weekly assignments via digital supplemental programs.
- If students do not have access to digital assignments, paper packets will be available at each school site.
- The purpose of the digital assignments and/or paper packets is to provide students with educational opportunities while the schools are closed.
- The Mississippi Academic Assessment Program (MAAP) and MAAP-Alternate will not be administered.
- The English Language Proficiency Test (ELPT) will not be administered.

Ninth – Twelfth Grades:

Assessment:

- The U.S. History, Biology I, Algebra I, and English II end-of-course assessments will not be administered.
- If a student is currently enrolled in one of these four classes and he or she passes the course, the student will not be required to pass the assessment for graduation.
- If a student has previously passed the course, but not the assessment, he or she will not be required to pass the assessment in order to graduate.
- The English Language Proficiency Test (ELPT) will not be administered.
- The Career Planning and Assessment System (CPAS) will not be administered.

Instruction and Grading:

- Students who have an average of 60 or higher will receive the designated Carnegie unit credit for the enrolled course. If any student has an average below 60, a review of the student's MTSS documents must be submitted by the principal to the Secondary Curriculum Director for review. The Secondary Curriculum Director will make a recommendation to the Superintendent. The Superintendent will make the final promotion/retention decision.
- Class ranking determinations will not include the fourth nine week's grading period.
- All dual enrolled students must continue to complete the assignments online and meet the requirements outlined by Coahoma Community College.
- Any student who was assigned remediation work for the third nine weeks prior to spring break will be given the opportunity to complete the work, and grades will be updated. All remediation work is due on or before April 17.

Advanced Placement –College Board

AP Physics 1

- The AP Physics 1 exam will cover only Units 1-7 of the course.
- The AP Physics 1 exam will be administered remotely, and may be taken on a computer, tablet, or smartphone. Students also will have the option to write responses by hand and submit a photo.
- The exam will last 45 minutes.
- Exam Date: May 14, 2020
- Makeup Date: June 2, 2020

AP English and Language

- The AP English & Language exam will cover Units 1–7 of the course.
- Students will be given 45 minutes to read and respond to Question 1 and then 5 minutes to upload their response.
- exam will be administered remotely, and may be taken on a computer, tablet, or smartphone. Students also will have the option to write responses by hand and submit a photo.
- The exam will last 45 minutes.
- Exam Date: May 20, 2020
- Makeup Date: June 4, 2020

AP World History

- The AP World History exam will cover Units 1–6 of the course.

- Students will be given 45 minutes to read and respond to Question 1 and then 5 minutes to upload their response.
- exam will be administered remotely, and may be taken on a computer, tablet, or smartphone. Students also will have the option to write responses by hand and submit a photo.
- The exam will last 45 minutes.
- Exam Date: May 21, 2020
- Makeup Date: June 4, 2020

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 5.1. Mrs. LaShonda Walker, Mrs. Jacquelyn Allen Mr. Tyrone Miller, Chairman Jefferick Butler and Mr. William Lucas all voted aye. Cast against the motion none. PASSED

5.2 Approval of Superintendent's recommendation for North Bolivar Consolidated School District Learning-at-Home Improvement Plan 2020.

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 5.2. Mrs. LaShonda Walker, Mrs. Jacquelyn Allen Mr. Tyrone Miller, Chairman Jefferick Butler and Mr. William Lucas all voted aye. Cast against the motion none. PASSED

5.3 Approval of Superintendent's recommendation to Notice of Cancellation, Nonrenewal or Declination of Policy/Application/Binder NO CPO-0124417-04 with Zurich American Insurance Company of Illinois

It was moved by Mrs. Jacquelyn Allan and seconded by Mr. Tyrone Miller to approve all item 5.3 under discussion. Mr. William Lucas, Mrs. LaShonda Walker, Mrs. Jacquelyn Allen, Mr. Tyrone Miller and Chairman Jefferick Butler all voted aye. Cast against the motion none. PASSED

6. SUPERINTENDENT'S REPORT

Superintendent Smith stated that at this time he do not have graduation date and procedure in place but is working hard on getting everything in place. He also stated that he is looking into ways to purchase lap tops for each student in the district.

After no other discussions it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Superintendent's report. Mr. William Lucas, Mrs. LaShonda Walker, Mrs. Jacquelyn Allen, Mr. Tyrone Miller and Chairman Jefferick Butler all voted aye. Cast against the motion none. PASSED

7. CONSENT AGENDA

7.1 Approval of superintendent's recommended Fiscal Management and Monitoring Procedure for IDEA Fiscal Procedure.

7.2 Approval of Superintendent's recommendation for Brooks Elementary School, I. T. Montgomery Elementary and Northside High School Library Policies and Procedure Manuals

7.3 Approval of Superintendent's recommendation Request for Proposal for E-Rate Funding Year 2020 for North Bolivar Consolidated School District...

7.4 Approval of Superintendent's recommendation for 2020 – 2023 Internet Access & 2020 – 2023 WAN Service for North Bolivar Consolidated School District.

7.5 Approval of superintendent's recommendation to identify all certified staff as essential Employees to provide educational services to students.

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve all items 7.1 through 7.5 on the Consent Agenda. Mr. William Lucas, Mrs. LaShonda Walker, Mrs. Jacquelyn Allen, Mr. Tyrone Miller and Chairman Jefferick Butler all voted aye. Cast against the motion none. PASSED

7.6 Approval of superintendent's recommendation to advertise for Bank Depository Bid for North Bolivar Consolidated School District.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 7.6. Mr. Tyrone Miller, Chairman Jeffery Butler and Mrs. Jacquelyn Allen voted aye. Mrs. LaShonda Walker and Mr. William Lucas voted Nay. PASSED

7.7 Approval to transfer funds to clear bank reconciliations.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 7.7. Mr. Tyrone Miller, Chairman Jeffery Butler, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Mr. William Lucas all voted aye. There were no votes cast against this motion. PASSED

7.8 Approval if North Bolivar Consolidated School Calendar for the 2020 – 2021 school year.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 7.8. Mr. Tyrone Miller, Chairman Jeffery Butler, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Mr. William Lucas all voted aye. There were no votes cast against this motion. PASSED

8. PERSONNEL

8.1 Approval of Superintendent's recommendation to employ the following teachers for Northside High School for the 2020 – 2021 school year:

Linda Humphrey	Mareisha Robinson	J. W. Robinson
Emilee McClenton	Katherine McGriff	Matoshia Johnson
Tavares Johnson, Sr.	Linda Allen	Marlon Dorsey
Andrea Michealis	Dorothy Wilson	Candace Gillespie
Tarneca Brown	Sharon Bovan	Tiffany Briggs
Eric Bridgett	Natarsha Ford	Loria Harris
Kendrick Howard	Barbara Rogers	Antresha Russell
Natascha Woods	Chiquita Lee	Terry Rucker
Collis Grisby		

8.2 Approval of Superintendent's recommendation to employ Patricia Sampson as a Speech Therapist for North Bolivar Consolidated School District for the 2020 – 2021 School year.

8.3 Approval of Superintendent's recommendation to employ the following non-certified staff for Northside High School for the 2020 – 2021 school year:

Stephanie Carr	Harold Simmons	Anthony Holmes
Dedra Peterson	Deborah Brown	Georgia Bell-McKinney
Tyron Eatmon	Frederica Haywood	Charlotte Miller
Jamal Pates		

8.4 Approval of Superintendent's recommendation to employ the following non-certified Cafeteria employees at Brooks Elementary School, I. T. Montgomery Elementary School and Northside High School for the 2020 – 2021 school year:

<u>Brooks Elementary School</u>	<u>Northside High School</u>
Mutisya Adams	Belvia Craig
Jessie Hooper	Felecia Collins
Shenitria Collins	Rashetta Davis
	Marlon Weatherspoon
	Shakira Collins
<u>I.T. Montgomery Elementary School</u>	
Samuel Brown	
Betty Lucas	
Bobby Haywood	

8.5 Approval of Superintendent's recommendation to employ Rita J. Smith as a Counselor at I. T. Montgomery Elementary School and Brooks Elementary School for the 2020 – 2021 School Year;

8.6 Approval of Superintendent's recommendation to employ Evelyn Johnson as a teacher in the North Bolivar Consolidated School District for the 2020 - 2021 School Year.

8.7 Approval of Superintendent's recommendation to employ Sheronda Lee as a teacher for Brooks Elementary School for the 2020 - 2021 School Year

8.8 Approval of Superintendent's recommendation to accept Kwamie Davis resignation as a Teacher from North Bolivar Consolidated School District

8.9 Approval of Superintendent's recommendation to accept Geraldine Wright resignation as a Second Grade Teacher at I. T. Montgomery Elementary School effective May 26, 2020.

8.10 Approval of Superintendent's recommendation to accept Sharon N. Harris resignation as a Second Grade Teacher at I. T. Montgomery.

8.11 Approval of Superintendent's recommendation to approve Local District Request Short Form Application COVID-19 Extension request 2020 - 2021 School Year for the following:

Angela Harris	April Harris	Stanley Haywood
Ayana Norman	Shelia Outlaw	Veronica Shorter
Terry Martin	Deon Warren	Pamela Williams
Fredrica Haywood	Arth Towers	Chrysanthia Hodges

8.12 Approval of Superintendent's recommendation to employ the following coaches for the 2020 - 2021 School Year:

Linda Allen - Head High School Basketball, Head Track/Field/Cross Country
 Montavious Atkins - Assistant Foot Ball Coach, Jr. High
 Shomaril Davis - Assistant Football Coach
 Collis Grisby - Head Jr. High Football/Assistant Baseball
 Frederica Haywood - Assistant High School Basketball, Assistant Cross County & Track/field
 Stanley B. Haywood - Head Jr. High Basketball/Assistant Varsity Basketball
 Tavares Johnson, Jr. - Assistant High School Football
 Matoschia Johnson - Head Jr. High School Basketball/Head Softball
 Tavares Johnson, Sr. - Football Field Care/Head Football/Weight Training
 Jamal Pates - Assistant Jr. High Football Coach
 Ashkelon Stapleton - Head Baseball Coach
 Deion Warren - Assistant Track & Cross Country

8.13 Approval of Superintendent's recommendation to accept Rhondesha Wright resignation as a 2nd Grade Teacher at Brooks Elementary School.

8.14 Approval of Superintendent's recommendation to employ the Non-Certified Staff for 2020 - 2021 school year for Brooks Elementary School:

Carrie Burton-	Camelia Tucker
Antrenice McDaniel-Hall	Ebony Phillips
Chandra Burton	Shanikka Patty
Geneva Taylor	Patricia Dunn
Joyce Collins	Michelle Phillips
Jacqueline Moore	

8.15 Approval of Superintendent's recommendation to employ the following Certified Employees for the 2020 - 2021 School Year for I. T. Montgomery Elementary School

Diontanelle Allen	Arika Armstrong
Yarkiema Doss	Lillian Richardson
Celeste Richardson	Dorothy Craig
Rena Brackin	Katherine Parks
David Tanner	Shulanda Giles
Lakenya Evans	Kolandra Jackson

8.16 Approval of Superintendent's recommendation to employ the following Certified Employees for the 2020 - 2021 School Year for Brooks Elementary School:

Jacinta Brown	Tara Sanders
Regenna Shaw	Alisa Allen
Denmariae Collins	Sheronda Lee
Nicole Hooker	Kolandra Jackson
Algernon Cooper	Pamela Collins-Cooper
Valeria Akon	Courtney Suggs
Monica Reynolds	
Gregory Jackson	
Crystal Price	

8.17 Approval of superintendent's recommendation to employ the following Non-Certified employees for I. T. Montgomery for the 2020 - 2021 school year:

Mary Mason,	Etherine Mitchell
Geraldine Wright	April Harris
Jennifer Jones	Sharron Williams
Nancy Brown	Shomari Davis
Debra Fields	Jeffery Burns
Tammy Morton	Bonita Horn

8.18 Approval of Superintendent's recommendation to employ the following Bus Drivers and the Transportation Director for the 2020 - 2021 school year

Sharon D. Bovan	Freddie Green	Kendrick Howard
Matoschia Johnson Tavares Johnson	Riley Kemp	
Tiovee R. Little	James Miller	Albert Rich
Jimmy Reynolds, Transportation Director		

8.19 Approval of Superintendent's recommendation to employ Tommie Robinson as Bus Mechanic Helper and Steven Hamilton as Bus Maintenance Director

8.20 Approve of Superintendent's recommendation to employ Oliver Anderson as Crossing Guard for the 2020 - 2021 school year.

ACTIVITY FUND

FUND:1154

I.T. Montgomery Elementary School
Name of School

Mrs. Addie Carmichel-Miller
Principal

For the Month Ending: March 31, 2020

Beginning Balance:	\$ <u>4,737.77</u>
Total Dollar Amount of Receipts During Month:	\$ <u>50.00</u>
Interest:	\$ <u>0</u>
Total Dollar Amount of Disbursements During Month:	\$ <u>0</u>
Service Charge:	\$ <u>0</u>
Total Ending Balance:	\$ <u>4,787.77</u>

This transmittal report is verified accurate in all respects:

Addie Carmichel-Miller
Principal

4/14/2020
Date

04/08/2020

ACTIVITY FUND
Transmittal Cover Sheet

Northside High School
(Name of School)
Mr. Milton Hardriet, Jr.
(Principal)

For the Month Ending: March 31, 2020

Beginning Balance: \$ 6,571.18
Total Dollar Amount of Receipts During Month: \$ 2,653.70
Interest: \$ 0.00
Total Dollar Amount of Disbursements During Month: \$ 1,811.61
Service Charge: \$ 0.00
Total Ending Balance: \$ 7,413.27

This transmittal report is verified accurate in all respects:

[Signature]
(Principal)

April 8, 2020
Date

04/08/2020

NORTHSIDE HIGH SCHOOL
ACTIVITY/ORGANIZATIONAL ACCOUNTS
ORGANIZATION: MARCH REPORT

Name	Beginning Balance	(Credits) Checks	(Debits) Deposits	Adjustments	Balances
ATHLETIC	\$ 115.03	\$1,811.61	\$ 167.70		\$ -1,528.88
BAND	\$ 1,075.00	\$ 0.00	\$ 0.00		\$ 1,075.00
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		\$ 250.00
FBLA	\$ 871.75	\$ 0.00	\$ 265.00		\$ 1,136.75
FCCLA(FHA)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GENERAL FUND	\$ 2,436.81	\$ 0.00	\$ 81.00		\$ 2,517.81
HOMECOMING CMTE.	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
JUNIOR CLASS	\$ 28.53	\$ 0.00	\$ 0.00		\$ 28.53
LIBRARY/BOOK FAIR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
NATIONAL TECH. HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
SR. CLASS	\$ 1,794.06	\$ 0.00	\$ 2,140.00		\$ 3,934.06
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL (Last month)	\$ 6,571.18	\$1,811.61	\$ 2,653.70		\$ 7,413.27

Financial Reports

NORTH BOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
04/15/20 Period: 9/30/19/2020 - 03/31/2020

Fund	Fund Balance 04/15/19	Anticipated Revenue	FY19 Other Fund Revenue	FY20 Other Fund Revenue	FY20 Capital Revenue	Anticipated Expenditures	FY20 Unexpended	FY20 Expenditures	FY20 Adjustments	FY20 Adjustments	Actual Fund Balance	Projected Balance
1100 DISTRICT	1,609,191.00	7,828,248.25	8,658,230.81	1,938,879.84	1,952,282.21	8,241,208.21	5,291,155.52	3,248,210.49	547,210.20	0.00	2,351,495.50	1,844,262.74
1100 MAINTENANCE	0.00	824,916.00	84,162.87	96,719.43	43,796.23	824,490.00	351,152.57	58,713.43	47,710.00	0.00	0.00	0.00
1100 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 JUVENILE DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 BETA CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 ENTREPRENEURSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 FCCLA(FHA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 FRESHMAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 GENERAL 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
1100 HOMECOMING CMTE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 JUNIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 LIBRARY/BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 NATIONAL TECH. HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 SR. CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 TOTAL	1,609,191.00	8,658,230.81	1,938,879.84	1,952,282.21	43,796.23	8,241,208.21	5,291,155.52	3,248,210.49	547,210.20	0.00	2,351,495.50	1,844,262.74

NORTH BOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
04/15/20 Period : 9/03/1/2020 - 03/31/2020

Fund	Fund Balance 04-15-2019	Anticipated Revenue	YTD Collected Revenue	Unallocated Revenue	YTD Anticipated Expenditures	YTD Collected Revenue	YTD Anticipated Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjustments	MTD Adjustments	Actual Fund Balance	Projected Balance
2128	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
2128	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
2128	13,781.71	1,024,351.68	678,971.38	345,380.30	55,791.38	1,405,773.20	783,051.00	622,722.14	83,974.87	0.00	0.00	96,281.83	658,791.20
2128	0.00	0.00	168,431.15	(168,431.15)	27,451.60	332,866.87	105,535.28	48,328.71	8,887.25	0.00	0.00	(12,161.11)	(232,869.87)
2229	522.00	182,302.86	161,731.67	77,451.19	14,382.54	541,164.32	117,733.47	222,438.85	13,249.64	0.00	0.00	(14,488.68)	206,438.43
2229	0.00	18,841.05	(1,081.65)	26,834.28	0.00	33,222.91	16,400.78	16,822.15	1,300.00	0.00	0.00	(3,482.20)	(13,274.91)
2229	3,267.00	23,678.00	26,416.00	13,213.00	3,282.00	28,625.00	28,578.00	0.00	0.00	0.00	0.00	(3,058.00)	3,267.00
2229	4,656.79	247,531.00	238,141.49	118,289.31	27,385.94	473,001.25	280,141.72	185,458.03	23,273.88	0.00	0.00	(52,309.44)	(13,378.59)
2229	951.70	21,799.20	20,844.40	8,617.58	1,618.21	38,545.32	25,571.77	14,482.05	2,851.52	0.00	0.00	(3,484.67)	(16,870.17)
2229	0.00	198,272.37	448,091.18	149,871.81	51,817.85	661,727.77	386,591.78	189,321.81	48,342.84	0.00	0.00	49,689.48	(580.00)
2229	0.00	75,267.00	42,475.20	38,291.40	2,241.53	118,251.68	47,883.65	68,418.32	4,888.48	0.00	0.00	(5,999.45)	(13,914.58)
2229	-8,941.41	60,348.88	41,279.45	28,100.43	0.00	191,478.40	118,100.18	71,379.30	10,797.82	0.00	0.00	(52,777.24)	(9,057.91)
2229	31,588.49	26,915.00	7.49	25,077.31	0.00	25,000.00	14,422.88	10,507.94	0.00	0.00	0.00	17,443.41	31,588.49
2229	18,362.37	6.00	0.00	0.00	0.00	18,900.00	0.00	13,000.00	0.00	0.00	0.00	18,362.37	363.37
2229	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
2229	282,222.15	34,618.00	38,383.43	(766.43)	18,348.81	36,818.00	34,896.98	1,921.01	0.00	0.00	0.00	282,898.28	282,222.15
2229	3,816,163.84	12,784,468.88	9,664,839.19	3,782,371.67	1,684,847.42	15,106,535.50	8,348,816.68	6,842,696.71	813,544.89	0.00	0.00	4,319,243.58	1,576,838.89

North Bolivar Consolidated School District
Cash Flow for District Maintenance, State Special Education, At Risk and Vocational Funds
July 1, 2019 - June 30, 2020

	July	August	September	October	November	December	January	February	March
Cash BB	1,294,943.31	2,169,606.54	1,808,415.63	1,609,356.15	1,656,198.85	1,445,972.48	1,267,418.63	1,240,194.25	1,666,527.87
Revenue:									
MAEP	413,487.00	476,187.00	616,267.00	476,267.00	476,267.00	216,267.00	421,614.58	476,267.00	476,267.00
MAEP EEF Actual	33,547.00	19,044.00	49,207.00	49,207.00	49,207.00	49,207.00	49,207.00	49,207.00	49,207.00
Per Capita	12,790.00								
MAEP Teacher Pay Rates	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
Extended School Yr									
Ad Valorem	44,911.37		40,229.27		4,555.04	20,499.38	20,551.11	650,504.80	697,536.61
Master Teacher			24,133.00						3,126.25
Homestead		26,850.00	13,475.00	37,823.52	6,009.00	6,209.30	15,818.78	16,001.72	37,716.18
Other	10,241.64	1,899.25	1,884.64	13,159.51	3,572.09	1,111.82	11,965.33	9,004.24	1,784.30
Special Items		97,157.00							
Insurance Claims	219,043.14	20,779.77	35,171.00						118,098.48
Receivables									
Transfer In	7,912.18	48,182.00	48,650.00	46,968.82	47,897.18	48,616.17	52,459.21	51,095.33	52,324.90
Due from P/F									
W/C Transfer	6,085.27	4,194.13	5,005.07	5,805.39	6,566.29	6,887.08	6,893.46	6,633.49	6,982.84
Notes Cash		11.00		259,742.00			837.52		309.00
P/F Correction	2,653.51			2,474.45					
Due To/Due From								2,984.75	
Indefinite					5,204.27				
Donations									
Rebate P/F Loan	384,797.52								
Total	1,112,023.98	650,837.56	585,109.76	922,526.23	955,522.60	971,114.25	990,950.47	1,372,418.88	1,266,771.50
Expenditures:									
P/F 1120	137,720.32	421,176.80	417,406.83	430,771.55	426,070.68	434,672.00	417,577.11	418,111.88	411,947.41
P/F 1130	1,552.46	36,391.29	39,173.22	39,212.91	38,707.41	38,955.52	40,788.59	42,082.62	41,210.05
P/F 1140	6,716.72	6,700.41	9,476.01	9,129.36	9,238.37	9,750.85	9,091.11	9,002.71	8,514.83
P/F 2113	6,716.46	47,134.35	47,454.18	47,485.29	47,503.11	47,890.16	47,352.71	48,423.15	48,857.87
P/F 1150	45,086.20	33,151.24	316,941.42	288,267.49	225,455.53	166,788.46	27,541.99	180,425.09	83,607.03
P/F 2145									15,964.83
P/F 2111	280.29			3,765.18	4,924.84		553.62	540.18	785.00
Payables									
P/F Correction									
Transfer Out	7,923.13	48,182.04	48,650.00	46,968.82	47,897.18	48,616.17	52,459.21	51,095.33	52,324.90
Other		25,000.00	6,755.93	113.23					
Total	236,581.78	921,027.37	885,160.44	893,887.83	775,748.52	729,468.23	818,181.85	747,095.26	664,511.75
CASH BB	1,294,943.31	2,169,606.54	1,808,415.63	1,609,356.15	1,656,198.85	1,445,972.48	1,267,418.63	1,240,194.25	1,666,527.87
July 30, 2019 has been closed out all July balances have been updated.									
** July Ad Valorem was received August 1, 2019.									

NORTH BOLIVAR CONSOLIDATED SD
Cash Balance Statement
04/15/20 Period : 9/03/1/2020 - 03/31/2020

Fund	Pgm	Unit	Beginning Balance	Debits	Credits	Ending Balance
1120	000	000	1,808,415.63	1,162,830.05	547,878.38	2,653,463.96
1120	000	000	0.00	43,710.00	43,710.00	0.00
1140	000	000	0.00	0.00	0.00	0.00
1145	000	000	0.00	8,614.81	23,578.24	14,963.43
1145	000	000	0.00	0.00	0.00	0.00
1151	000	000	0.00	16,874.28	0.00	16,874.28
1152	000	000	0.00	0.00	0.00	0.00
1152	000	000	0.00	5,381.15	2,486.00	7,862.15
1153	000	000	0.00	4,737.77	50.00	4,787.77
1154	000	000	0.00	1,408.23	187.70	1,595.93
1155	000	000	0.00	0.00	0.00	0.00
1155	000	000	0.00	0.00	0.00	0.00
1157	000	000	0.00	0.00	0.00	0.00
1157	000	000	0.00	0.00	0.00	0.00
1840	000	000	0.00	0.00	0.00	0.00
2000	000	000	0.00	1,011,877.81	-0.29	1,011,877.52
2000	000	000	0.00	(155.92)	0.00	(155.92)
2000	000	000	0.00	(14,094.86)	2,387.96	(11,706.90)
2110	000	000	0.00	608,183.17	34,209.82	642,392.99
2110	000	000	0.00	9,989.86	0.00	9,989.86
2123	000	000	0.00	55,791.38	0.00	55,791.38
2221	000	000	0.00	(84,051.48)	35,791.29	(48,260.19)
2221	000	000	0.00	(23,594.52)	27,451.60	3,857.08
2221	000	000	0.00	0.00	6,887.25	6,887.25
2223	000	000	0.00	(16,083.10)	14,822.24	(1,260.86)
2223	000	000	0.00	(11,478.46)	0.00	(11,478.46)
2223	000	000	0.00	(13,208.90)	3,202.00	(10,006.90)
2223	000	000	0.00	(6,421.60)	27,286.24	20,864.64
2223	000	000	0.00	(2,983.00)	1,818.15	(1,164.85)
2223	000	000	0.00	49,274.79	51,817.55	2,542.76
2223	000	000	0.00	(2,741.93)	2,241.03	(500.90)
2223	000	000	0.00	(42,918.89)	0.00	(42,918.89)
2223	000	000	0.00	17,145.13	0.88	17,146.01
2223	000	000	0.00	19,363.37	0.00	19,363.37
2223	000	000	0.00	146,000.00	0.00	146,000.00
2223	000	000	0.00	8,403.01	8,026.28	376.73
2223	000	000	0.00	26,588.78	10,349.81	16,238.97
4010	000	000	0.00	5,327.70	0.42	5,328.12
4021	000	000	0.00	0.00	0.00	0.00
7211	000	000	0.00	1,241,182.86	1,623,265.31	2,864,448.17
Total						

NORTH BOLIVAR CONSOLIDATED SD
Expenditure Budget
04/16/20

1120 DISTRICT MAINTENANCE

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
110 KINDERGARTEN PROGRAMS	317,996.58	21,754.89	156,643.11	227.48	161,125.99	181,353.47	49
120 ELEMENTARY PROGRAMS	1,897,789.82	136,424.33	1,192,160.35	490.04	705,179.23	705,629.27	63
140 HIGH SCHOOL PROGRAMS	1,385,023.29	101,558.80	759,318.86	1,055.80	624,648.63	625,704.43	55
210 GIFTED PROGRAMS	65,008.58	5,416.94	43,293.95	0.00	22,714.73	22,714.73	66
290 OTHER SPECIAL PROGRAMS	27,676.26	0.00	19,088.18	0.00	8,578.08	8,578.08	69
910 ATHLETIC ACTIVITIES	205,134.72	8,922.70	139,820.45	43,150.00	22,164.27	65,314.27	68
920 STUDENT ACTIVITIES	48,050.00	1,500.00	1,850.00	66.40	46,333.63	46,400.00	3
122 COUNSELING SERVICES	89,254.35	7,127.12	63,988.07	0.00	25,366.28	25,366.28	72
160 SCHOOL RESOURCE OFFICER	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
210 IMPROVEMENT OF INSTR SERV	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
112 INSTRUCTR DEV SER	10,746.78	7,877.66	36,802.16	0.00	-26,053.40	-26,053.40	342
220 EDUCATIONAL MEDIA SERVICES	109,476.48	8,569.50	89,894.76	1,240.90	39,430.82	40,671.72	63
222 EDUCATIONAL MEDIA SERV TEAC	25,965.97	0.00	0.00	0.00	25,965.97	25,965.97	0
125 COMPUTER ASSISTED INSTRUCT	137,397.20	10,301.41	93,197.42	6,559.82	37,639.96	44,199.78	68
110 BOARD OF EDUCATION SERVICES	284,000.00	28,320.19	208,912.54	1,223.14	83,864.32	85,401.84	59
120 EXECUTIVE ADMINISTRATION SE	223,331.92	14,055.38	134,930.08	359.00	88,051.84	88,401.84	71
110 OFFICE OF THE PRINCIPAL SER	422,708.89	36,911.50	318,594.50	178.00	103,934.39	104,112.39	75
110 FISCAL SERVICES	305,526.60	15,833.66	181,252.62	488.00	123,785.98	124,275.98	59
110 OPERATION & MAINT OF PLANT	1,517,811.17	60,569.49	1,109,353.94	15,179.22	393,278.01	408,457.23	73
20 OPERATING BUILDING SERVICES	650.00	0.00	0.00	0.00	650.00	650.00	0
40 MAINTENANCE AGREEMENTS	590.00	0.00	0.00	0.00	590.00	590.00	0
70 SPRVR OF STUD TRANSP SERV	127,713.00	11,533.61	379.00	0.00	121.00	121.00	76
20 VEHICLE OPERATION SERVICE	383,324.40	18,111.38	102,641.11	0.00	28,071.89	25,071.89	80
03	20,000.00	0.00	0.00	2,806.25	122,903.51	125,712.86	67
20 OTHER OPERATING TRANSFERS O	916,383.12	52,324.50	404,105.89	0.00	20,000.00	20,000.00	0
nd DISTRICT MAINTENANCE Total	8,541,369.01	547,610.38	5,283,158.52	73,764.30	3,174,446.19	3,248,210.49	62

1130 SPECIAL EDUCATION

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
20 SPECIAL EDUCATION	510,709.63	43,710.09	324,162.57	0.00	186,547.06	186,547.06	63
30 SPEECH PATHOLOGY	55,699.30	0.00	0.00	0.00	55,699.30	55,699.30	0
30 OTHER SUPPORT SERV STUDENTS	252,218.07	0.00	0.00	0.00	252,218.07	252,218.07	0
15 FINANCIAL ACCOUNTING SERVIC	6,279.00	0.00	0.00	0.00	6,279.00	6,279.00	0
nd SPECIAL EDUCATION Total	824,876.00	43,710.09	324,162.57	0.00	600,713.43	600,713.43	39

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1140 ALTERNATIVE SCHOOL FUND

1146 AT RISK FUND

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1140 HIGH SCHOOL PROGRAMS	28,138.82	2,555.59	20,533.53	0.00	7,605.09	7,605.09	73
2160 SCHOOL RESOURCE OFFICER	79,850.48	6,959.22	89,408.78	0.00	20,240.70	20,240.70	76
2190 OTHER SUPPORT SERV STUDENTS	15,888.61	14,961.53	14,964.53	0.00	723.48	723.48	95
Fund AT RISK FUND Total	123,877.91	24,576.34	94,907.84	0.00	28,569.27	28,569.27	77

1151 BROOKS ELEMENTARY SCHOOL

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1920 STUDENT ACTIVITIES	10,379.17	0.00	844.16	0.00	9,535.01	9,535.01	8
Fund BROOKS ELEMENTARY SCHOOL Total	10,379.17	0.00	844.16	0.00	9,535.01	9,535.01	8

1182 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	999
Fund SHELBY MIDDLE SCHOOL Total	0.00	0.00	0.00	50.00	-50.00	0.00	999

1153 NORTHSIDE HIGH ACTIVITY

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1920 STUDENT ACTIVITIES	6,923.18	0.00	2,570.64	560.14	3,792.40	4,352.54	37
3900 OTHER NONINSTRUCTIONAL SERV	1,165.00	0.00	0.00	0.00	1,165.00	1,165.00	0
Fund NORTHSIDE HIGH ACTIVITY Total	8,088.18	0.00	2,570.64	560.14	4,957.40	5,517.54	32

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
Fund I.T. MONTGOMERY ELEMENTARY Total	500.00	0.00	0.00	57.00	443.00	500.00	0

1166 NORTHSIDE HIGH ATHLETICS

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1910 ATHLETIC ACTIVITIES	75,330.00	1,911.61	60,664.77	7,608.52	7,056.76	14,895.28	81
2620 OPERATING BUILDING SERVICES	2,550.00	0.00	1,827.65	0.00	722.35	722.35	72
2680 BUILDING/STUDENT SECURITY	7,990.00	0.00	7,990.00	0.00	0.00	0.00	100
Fund NORTHSIDE HIGH ATHLETICS Total	85,870.00	1,911.61	70,482.37	7,608.52	7,779.11	16,387.63	82

1156 NSH ATHLETICS BUS DRIVER

1167 ACTIVITY FUND- SPEC ACCT

1840 SIXTEEN SECTION INTEREST FUND

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1840 SIXTEEN SECTION INTEREST FUND

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
4400 ALLOCATION TO OTHER LEA	0.00	0.00	0,428.61	0.00	-4,428.61	-4,428.61	999
4900 OTHER EXPENDITURES	3,535.00	0.00	1,816.24	7.36	1,711.40	1,711.40	51
7120 OTHER OPERATING TRANSFERS O	802,528.94	0.00	0.00	0.00	802,528.94	802,528.94	0
Fund SIXTEEN SECTION INTEREST FUND Total	806,063.94	0.00	8,244.85	7.36	797,811.71	797,811.69	1

2020 SCHOOL RECOGNITION PROGRAM

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	48,022.00	0.00	24,146.92	0.00	23,875.08	23,875.08	59
1140 HIGH SCHOOL PROGRAMS	136.04	0.00	0.00	0.00	136.04	136.04	0
Fund SCHOOL RECOGNITION PROGRAM Total	48,158.04	0.00	24,146.92	0.00	24,011.12	24,011.12	60

2090 SP. ED. EXTENDED SCHOOL YEAR

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1220 SPECIAL EDUCATION	11,330.79	0.00	0.00	380.45	10,976.34	11,338.79	0
2150 SPEECH PATHOLOGY	241.45	0.00	0.00	0.00	241.45	241.45	0
2720 VEHICLE OPERATION SERVICE	1,498.55	0.00	0.00	0.00	1,498.55	1,498.55	0
Fund SP. ED. EXTENDED SCHOOL YEAR Total	13,070.79	0.00	0.00	380.45	12,716.34	13,078.79	0

2110 FOOD SERVICE

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1880	0.00	0.00	-1,399.06	0.00	1,399.06	1,399.06	65
2930 SPECIAL AREA ADMIN SERVICES	132,274.00	9,407.24	86,859.01	0.16	45,914.83	45,814.99	67
3100 FOOD SERVICES OPERATIONS	787,462.14	22,735.55	384,855.55	45,840.47	336,766.32	382,806.79	59
7110 INDIRECT COST	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0
Fund FOOD SERVICE Total	961,736.14	32,142.59	489,915.30	45,840.63	435,980.21	481,820.84	49

2128 SUMMER FOOD 2018

2211 TITLE IA BASIC

Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1105	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
1120 ELEMENTARY PROGRAMS	519,497.73	32,660.58	312,034.82	14,862.17	191,700.94	206,563.11	60
1140 HIGH SCHOOL PROGRAMS	300,421.37	21,882.68	187,594.84	17,206.00	115,820.44	132,826.63	56
1250 AFTER SCHOOL PROGRAMS	16,939.18	0.00	0.00	0.00	16,939.18	16,939.18	0
1270 REMEDIATION EXT SCH YR PROG	15,993.88	0.00	0.00	0.00	15,993.88	15,993.88	0
1290 OTHER SPECIAL PROGRAMS	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
2212 INSTRUCTR DEV SER	20.15	0.00	0.00	0.00	20.15	20.15	0
2213 INSTRUCTIONAL STAFF TRAINI	289,786.29	0.00	234,547.99	822.76	24,417.56	25,240.31	90
2220 EDUCATIONAL MEDIA SERVICES	47,828.69	3,340.36	26,221.87	0.00	21,606.82	21,606.82	55
2710 SPRVR OF STUD TRANSP SERV	2,774.83	0.00	0.00	0.00	2,774.83	2,774.83	0

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2211 TITLE I-A BASIC									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2720 VEHICLE OPERATION SERVICE	2,476.00	0.00	224.06	0.00	2,251.94	2,251.94	0		
3900 OTHER NONINSTRUCTIONAL SERV	62,240.04	3,095.04	40,537.69	0.00	21,702.35	21,702.35	65		
7120 OTHER OPERATING TRANSFERS O	173,802.86	0.00	0.00	0.00	173,802.86	173,802.86	0		
Fund TITLE I-A BASIC Total	1,406,773.00	69,979.87	783,691.08	32,893.01	590,836.93	623,721.94	56		
2213 TITLE I-1003(A) SCHOOL IMPROVE									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1140 HIGH SCHOOL PROGRAMS	158,679.71	6,687.25	120,504.00	224.65	37,950.89	38,175.71	76		
1260 AFTER SCHOOL PROGRAMS	8,207.49	0.00	8,207.49	0.00	0.00	0.00	100		
1270 REMEDIATION EXT SCH YR PROG	3,034.79	0.00	3,032.79	0.00	0.00	0.00	100		
2210 IMPROVEMENT OF INSTR SERVICE	19,334.34	0.00	18,884.24	0.00	150.00	150.00	99		
2213 INSTRUCTIONAL STAFF TRAIN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100		
3900 OTHER NONINSTRUCTIONAL SERV	3,906.74	0.00	1,906.74	0.00	2,000.00	2,000.00	49		
Fund TITLE I-1003(A) SCHOOL IMPROVE Total	232,860.97	6,687.25	192,535.26	224.65	40,100.89	40,325.71	83		
2280 CONSOLIDATED ADMIN COST FUND									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2330 SPECIAL AREA ADMIN SERVICES	341,164.32	13,269.04	117,733.47	4,169.21	219,261.64	223,430.85	36		
Fund CONSOLIDATED ADMIN COST FUND Total	341,164.32	13,269.04	117,733.47	4,169.21	219,261.64	223,430.85	35		
2410 BUILDINGS & BUSES FUND									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
6120 THREE MILL-TEN YR LOANS REP	39,629.00	0.00	39,629.00	0.00	0.00	0.00	100		
Fund BUILDINGS & BUSES FUND Total	39,629.00	0.00	39,629.00	0.00	0.00	0.00	100		
2511 TITLE II-IMPROV TEACHER QUALIT									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1120 ELEMENTARY PROGRAMS	7,637.10	0.00	3,197.35	47.99	4,391.76	4,439.75	42		
1140 HIGH SCHOOL PROGRAMS	1,637.10	0.00	1,115.11	6.08	515.91	521.09	68		
2213 INSTRUCTIONAL STAFF TRAIN	199,875.49	15,323.52	99,395.99	23,175.00	77,304.50	100,679.50	56		
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	211,149.69	15,323.52	103,708.45	23,229.07	84,212.17	107,641.24	49		
2610 EHA, PART B SPECIAL EDUCATION									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1220 SPECIAL EDUCATION	193,985.49	11,343.50	116,544.05	201.72	77,239.71	77,441.43	60		
2139 OTHER HEALTH SERVICES	13,649.95	841.25	10,729.59	0.00	2,890.45	2,890.45	79		
2140 PSYCHOLOGICAL SERVICES	18,879.54	0.00	8,139.19	0.00	10,740.35	10,740.35	43		
2150 SPEECH PATHOLOGY	75,596.70	720.00	45,920.00	0.00	28,676.70	28,676.70	62		
2210 IMPROVEMENT OF INSTR SERVIC	12,485.59	386.83	4,595.19	3,325.00	4,695.40	7,520.40	37		
Page 4 of 6									
2610 EHA, PART B SPECIAL EDUCATION									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2213 INSTRUCTIONAL STAFF TRAIN	10,324.13	134.65	2,556.09	123.00	7,645.17	7,768.17	25		
2330 SPECIAL AREA ADMIN SERVICES	133,207.86	8,610.55	93,282.73	0.00	39,925.13	39,925.13	70		
2720 VEHICLE OPERATION SERVICE	7,271.60	540.00	3,375.00	0.00	3,896.60	3,896.60	46		
3300 OTHER NONINSTRUCTIONAL SERV	200.00	0.00	0.00	0.00	200.00	200.00	0		
7110 INDIRECT COST	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0		
Fund EHA, PART B SPECIAL EDUCATION Total	475,691.35	23,273.88	286,141.72	3,649.72	185,896.91	189,459.63	60		
2620 EHA, PRESCHOOL									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1220 SPECIAL EDUCATION	33,148.42	2,689.52	19,555.38	0.00	13,593.04	13,593.04	69		
2210 IMPROVEMENT OF INSTR SERVIC	6,397.40	0.00	5,001.39	19.98	576.03	556.01	91		
Fund EHA, PRESCHOOL Total	39,545.82	2,689.52	25,357.77	19.98	14,169.07	14,149.05	64		
2711 VOCATIONAL BASIC									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1142 CAREER TECHNICAL EDUCATION	695,772.77	49,342.94	396,551.76	0.00	199,221.01	199,221.01	67		
Fund VOCATIONAL BASIC Total	695,772.77	49,342.94	396,551.76	0.00	199,221.01	199,221.01	67		
2811 TITLE IV-A									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1120 ELEMENTARY PROGRAMS	80,375.12	2,258.46	23,288.56	3,338.43	53,748.13	57,086.56	29		
1140 HIGH SCHOOL PROGRAMS	17,823.41	2,632.00	8,271.71	83.45	9,473.25	9,556.70	46		
1260 AFTER SCHOOL PROGRAMS	3,755.08	0.00	3,755.08	0.00	0.00	0.00	100		
2213 INSTRUCTIONAL STAFF TRAIN	13,823.37	0.00	12,850.31	0.00	973.06	973.06	53		
7120 OTHER OPERATING TRANSFERS O	600.00	0.00	0.00	0.00	600.00	600.00	0		
Fund TITLE IV-A Total	116,281.98	4,890.46	47,865.66	3,421.88	64,994.44	68,416.32	41		
2812 21ST CENTURY									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1260 AFTER SCHOOL PROGRAMS	182,685.95	10,757.52	111,008.59	62.35	71,614.91	71,678.98	51		
1270 REMEDIATION EXT SCH YR PROG	8,784.45	0.00	7,091.11	145.23	1,548.11	1,693.34	81		
Fund 21ST CENTURY Total	191,470.40	10,757.52	118,100.10	207.58	73,163.72	73,372.30	62		
2820 UNEMPLOYMENT COMP FUND									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1120 ELEMENTARY PROGRAMS	4,842.87	0.00	4,581.55	0.00	360.32	360.32	93		
1140 HIGH SCHOOL PROGRAMS	9,342.86	0.00	6,691.90	0.00	2,650.96	2,650.96	93		
2310 BOARD OF EDUCATION SERVICES	3,371.41	0.00	282.96	0.00	3,088.45	3,288.45	8		
2720 VEHICLE OPERATION SERVICE	3,371.41	0.00	876.15	0.00	2,495.26	2,955.20	25		
3100 FOOD SERVICES OPERATIONS	3,571.45	0.00	0.00	0.00	3,571.45	3,571.45	0		
Page 5 of 6									
Fund UNEMPLOYMENT COMP FUND Total	25,600.00	0.00	14,432.94	0.00	10,567.04	10,567.04	58		
2830 FORESTRY ESCROW									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
4200 IMPROVING LAND	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0		
Fund FORESTRY ESCROW Total	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0		
2907 SAVE-THE-CHILDREN									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
1250 OTHER SPECIAL PROGRAMS	148,033.25	8,154.92	96,824.44	154.72	48,054.09	48,208.81	67		
2190 OTHER SUPPORT SERV STUDENTS	47,345.78	4,024.35	37,426.97	519.41	9,299.40	9,918.81	79		
Fund SAVE-THE-CHILDREN Total	195,379.03	12,179.27	137,251.41	774.13	57,353.49	58,127.62	70		
2909 BUILDING RENOVATIONS									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2620 OPERATING BUILDING SERVICES	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0		
Fund BUILDING RENOVATIONS Total	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0		
3011 PUBLIC SCHOOL BLDG FUNDS-STATE									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
2620 OPERATING BUILDING SERVICES	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0		
Fund PUBLIC SCHOOL BLDG FUNDS-STATE Total	73,687.16	0.00	0.00	0.00	73,687.16	73,687.16	0		
4021 DEBT SERVICE									
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%		
6120 THREE MILL-TEN YR LOANS REP	36,619.00	0.00	34,666.99	0.00	1,952.01	1,952.01	95		
Fund DEBT SERVICE Total	36,619.00	0.00	34,666.99	0.00	1,952.01	1,952.01	95		

Hederman Brothers, LLC E1406338LD

NORTH BOLIVAR CONSOLIDATED SD
Statement of Fund Balances
March 2020

Fund	Pg	Unit	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance	
1120	000	000	DISTRICT MAINTENANCE	1,659,323.50	5,988,330.61	5,293,158.62	0.00	2,354,495.59
1130	000	000	SPECIAL EDUCATION	0.00	324,162.57	324,162.57	0.00	0.00
1140	000	000	ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00	0.00
1145	000	000	AT RISK FUND	0.00	70,943.31	94,907.84	0.00	0.00
1151	000	000	BROOKS ELEMENTARY SCHOOL	6,358.54	11,360.00	844.15	0.00	(14,964.53)
1152	000	000	SHELBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	16,874.38
1153	000	000	NORTHSIDE HIGH ACTIVITY	0.00	0.00	0.00	0.00	0.00
1154	000	000	I.T. MONTGOMERY ELEMENTARY	5,351.75	5,086.00	2,570.64	0.00	0.00
1155	000	000	NORTHSIDE HIGH ATHLETICS	2,758.39	2,029.38	0.00	0.00	4,787.77
1156	000	000	NSH ATHLETICS BUS DRIVER	8,004.10	62,007.39	70,482.37	0.00	(470.88)
1157	000	000	ACTIVITY FUND- SPEC ACCT	0.00	0.00	0.00	0.00	0.00
1840	000	000	SIXTEEN SECTION INTEREST FUND	0.00	0.00	0.00	0.00	0.00
2020	000	000	SCHOOL RECOGNITION PROGRAM	843,757.62	206,361.53	8,244.85	0.00	1,041,874.30
2090	000	000	SP. ED. EXTENDED SCHOOL YEAR	0.00	24,011.00	24,146.92	0.00	(135.92)
2110	000	000	FOOD SERVICE	360.45	(12,147.35)	0.00	0.00	(11,786.90)
2128	000	000	SUMMER FOOD 2018	587,813.01	564,570.59	489,915.30	0.00	662,468.30
2211	000	000	TITLE I-A BASIC	0.00	0.00	0.00	0.00	0.00
2213	000	000	TITLE I-1003(A) SCHOOL IMPROVE	15,768.74	670,993.30	783,051.06	0.00	0.00
2410	000	000	BUILDINGS & BUSES FUND	0.00	180,433.15	192,535.26	0.00	(86,256.65)
2511	000	000	TITLE II-IMP/PROV TEACHER QUALIT	3,307.00	26,416.00	39,629.00	0.00	(18,192.11)
2510	000	000	EHA, PART B SPECIAL EDUCATION	2,321.35	55,742.36	103,708.45	0.00	(5,906.60)
2520	000	000	EHA, PRESCHOOL	4,690.79	225,141.49	285,141.72	0.00	(45,614.74)
2711	000	000	VOCATIONAL BASIC	951.70	20,941.40	25,357.77	0.00	(52,369.44)
2811	000	000	TITLE IV-A	0.00	445,601.16	386,551.76	0.00	(5,464.67)
2812	000	000	21ST CENTURY	0.00	42,475.20	47,865.66	0.00	(5,390.46)
2820	000	000	UNEMPLOYMENT COMP FUND	4,043.41	61,272.45	118,100.10	0.00	15,363.37
2830	000	000	FORESTRY ESCROW	31,558.48	7.49	14,432.96	0.00	(52,777.24)
2909	000	000	BUILDING RENOVATIONS	19,363.37	0.00	0.00	0.00	17,143.91
4021	000	000	DEBT SERVICE	140,000.00	0.00	0.00	0.00	15,363.37
Total				3,617,962.39	9,024,131.46	8,330,473.90	0.00	4,311,619.55

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILIATION REPORT March 31, 2020		
BANK ACCOUNT	ACCOUNT NO.	RECONCILED BALANCE
District Maintenance Pooled Account	17914	\$ 3,680,264.80
School Food Service	17922	\$ 679,501.41
Special Fund (Activity Funds)	17973	\$ 29,293.42
Sixteenth Section Interest Fund	17965	\$ 1,061,237.67
Sixteenth Section Principal Fund	7002348	\$ 5,328.12
Unemployment Compensation Fund	17930	\$ 17,143.01
Payroll Clearing Fund	6473043	\$ 1,248.24
Account Payable Clearing Fund	6474244	\$ 2,111.08

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

10. ADJOURNMENT

After no other discussion at 6:26 p.m. the April 20, 2020 Regular Board Meeting adjourned.

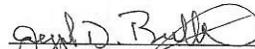
NOTICE! NOTICE! NOTICE!
NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT
The regular scheduled monthly meeting of the Board of Trustees of the North Bolivar Consolidated School District will be held on Monday, April 20, 2020 at 6:00 p.m. in the North Bolivar Consolidated School District Central Office in the Library/Mound Bayou, MS.
This meeting may be postponed or canceled without notice.
By Order of the Board:

Secretary

Attest:


Secretary

Approved:


Chairman

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT
Called Board Meeting
May 7, 2020
1:00 P.M.

North Bolivar Consolidated School District Central Office/Library

Board Members Present

Jefferick Butler, Chairman
Tyrone Miller, Vice-Chairman
LaShonda Walker
William Lucas

Board Member(s) Absent

Jacquelyn Allen, Secretary

Other Individuals Present

Irma Forrest

Maurice Smith

Billy J. Hall, Sr.

1. CALL TO ORDER/INVOCATION

At 1:00 p.m. the Called Board Meeting of the North Bolivar Consolidated School District convened on May 7, 2020 at the Central Office in the Library, 204 North Edwards Avenue, Mound Bayou, MS 38762. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Rev. Tyrone Miller.

2. ADOPTION OF THE AGENDA

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

3. CONSENT AGENDA

3.1 Approval of Superintendent's recommendation to approve the Career and Technical Education (CTE) Local Plan Updates for fiscal year (FY) 2021 and Program Change Form Assurance Signature Pages

3.2 Approval of superintendent's recommendation to approve the 2020 Graduation Plan

3.3 Approval of superintendent's recommendation to approve the 2019 - 2020 District Learning-at-Home and Summer Enrichment Plan

Mr. Tyrone Miller Motioned and Mr. William Lucas seconded to approve the Consent Agenda. Mr. William Lucas, Mrs. LaShonda Walker, Mr. Tyrone Miller and Chairman Jefferick Butler all voted aye. Cast against the motion none. PASSED

4. PERSONNEL

4.1 Approval of superintendent's recommendation to employ the following teachers for Northside High School:

Bianka Burns-Lewis

Wendy Clark

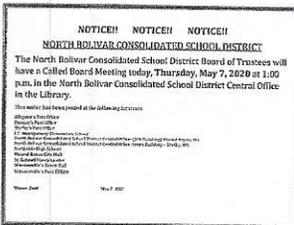
4.2 Approval of superintendent's recommendation to hire Kassie Winters for I.T. Montgomery School to teach 2nd Grade for the 2020-2021 school Year

4.3 Approval of superintendent's recommendation to hire Eva Williams, Librarian for I.T. Montgomery Elementary School for the 2020 - 2021 school year.

Mr. Tyrone Miller Motioned and Chairman Jefferick Butler seconded to approve all items under personnel. Mrs. LaShonda Walker, Mr. Tyrone Miller and Chairman Jefferick Butler all voted aye. Mr. William Lucas Cast against the motion. PASSED

5. ADJOURNMENT

It was moved by Mr. Tyrone Miller and seconded by Chairman Jefferick Butler to adjourn the May 7, 2020 Called Board Meeting. Mr. William Lucas, Mrs. LaShonda Walker, Mr. Tyrone Miller and Chairman Jefferick Butler all voted aye. Cast against the motion none. PASSED



Attest:

Approved:


Secretary


Chairman