

**North Bolivar Consolidated School District**

Regular Monthly Board Meeting

February 24, 2020

I.T. MONTGOMERY ELEMENTARY SCHOOL/CAFETERIA/MOUND BAYOU, MS

6:00 p.m.

**Board Members Present**

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

**Board Member(s) Absent**

None

**Other Individuals Present**

Irma Forrest	Doris Hall	Marcellus Chatman	Addie Miller
George Sisson	Kimberly Brown	Dorothy Huffman	Adera Thornton
Monica Reynolds	Shenika King	Kenyatta McClain	Milton Harderict
Wilbert Reddice	Jargell Jones	J. W. Robinson	Mary Reddics
Jackie Lucas	Kerenski Robinson	Gared Watkins	Bobbie Moore
Maurice Smith	Robert Gray	Kenyatta McClain	Terry Rucker
Terrance Dancy	Kym Schanks	Mark Sanders	Dorothy Huffman
Inetha Morton	Ashley Taylor	Oliver Jones	Addie Miller

**1. CALL TO ORDER/INVOCATION**

At 6:00 p.m. the regular Board Meeting off the North Bolivar Consolidated School District convened on February 24, 2020 in the Cafeteria at I. T. Montgomery Elementary School, Martin Luther King Mound Bayou, MS 38762. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Gared Watkins.

**2. ADOPTION OF THE AGENDA**

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

**3. APPROVAL OF THE MINUTES FROM January 23, 2020 Regular Monthly Board Meeting.**

The Board voted to approve the January 23, 2020 Regular Monthly Board Meeting, as presented. Mr. Tyrone Miller motioned and Mrs. Jacquelyn Allen seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler voted aye. Mr. William Lucas voted against the minutes **PASSED**

**4. ACKNOWLEDGEMENTS/CLEBRATION**

- 4.1 I.T. Montgomery TSA State January 29<sup>th</sup> Competition Results:  
 Medical Technology Team 1-Second Place      Medical Technology Team 2-First Place  
 Prepared Speech-First Place: Lalesa McDaniel      Prepared Speech-Second Place: Karim Womack  
 Junior Solar Spring Team 1 -First Place      Junior Solar Sprint Team 2 - Second Place  
 Career Prep: Jaihda Dancy - First Place      Career Prep: Markela Horn - Second Place  
 Challenging Technology issues: Markela Horn & Jaihda Dancy: Second Place  
 4.2 School Board Members Recognition

Superintendent Smith, acknowledge student from I.T. Montgomery Elementary School for their accomplishments with the state TSA Competition results and recognized each Board member for their hard laboring for the district.

**5. DISCUSSION/ACTION**

- 5.1 Approval of superintendent's recommendation to approve the OAgenda Contract and permission form.  
 5.2 Approval of superintendent's recommendation for agreement between North Bolivar Consolidated School District and Uniti Fiber, LLC  
 5.3 Consideration of Resolution of the North Bolivar Consolidated School District Board of Trustees Declarlng certain real property surplus (JFK Fine Art Building) Surplus and authorizing conveying of some of Mound Bayou Civic Club to authorize use and authorize purpose.

The board voted to approve all item that was presented. It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen. Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler voted aye. Mrs. Lashonda Walker and Mr. William Lucas voted against the motion. **PASSED**

**6. SUPERINTEDET'S REPORT**

- 6.1 Maurice Smith, Superintendent  
 6.1.1 Maurice Smith, Superintendent on Progress to Raise Student Achievement  
     Secondary - Jorgell Jones  
     Elementary - Xandra Brooks-Keys  
 6.1.2. Request from A.M. Smith Conservatory for donation of property  
 6.1.3 Progress of work since last month  
 6.1.4 How Computer Science Bill impact our schools?  
 6.1.5 For Your Information  
 6.2 Mrs. Addie Miller, Principal/I.T. Montgomery  
 6.3 Mrs. Doris Hall, Principal/ Brooks Elementary School  
 6.4 Mr. Milton Hardrict, Principal/ Northside High School

After Superintendent Smith completed his presentation, Jorgell Jones and Xandra Brooks-Keys, Curriculum and Instruction Department did a presentation on Ready North Bolivar Consolidated School District. They explained a Diagnostics Assessment and Implementation plans and Mr. Milton Harderict went briefly over Northside High School Improvement Plan

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

#### 7. CONSENT AGENDA

- 7.1 Approval of superintendent's recommendation to allow St. Andrews M. B. Church to have their Pastor Anniversary at Northside High School/Cafeteria February 9, 2020.
- 7.2 Approval of superintendent's recommendation to have funeral repast for Ollie Miller Sunday, February 23, 2020 at Northside High School Cafeteria A.
- 7.3 Approval of superintendent's recommendation to have funeral repast for Don Stapleton at Northside High School Saturday, February 22, 2020 in Cafeteria A
- 7.4 Approval of superintendent's recommendation to have funeral repast for Anthony Collins At Northside High School Saturday, February 22, 2020 in Cafeteria B
- 7.5 Approval of superintendent's recommendation for Office of Federal Programs District Parental Engagement Plan 2019-2020.
- 7.6 Approval of superintendent's recommendation for North Bolivar Consolidated School District to participate in Autism Awareness Spirit Week March 30-April 2, 2020.
- 7.7 Approval of superintendent's recommendation to request assistance from the Bolivar County Road Department for the following:

##### **BROOKS ELEMENTARY**

- 1. Clean Ditch at Cafeteria Entrance
- 2. Fill pot hole on Bus Ramp
- 3. Remove limbs on back of campus

##### **I. T. MONTGOMERY**

- 1. Grade driveway behind cafeteria
- 2. Clean ditch on west end of campus

##### **J.F. KENNEDY (CENTRAL OFFICE)**

- 1. Repair pot holes on from campus
- 2. Remove limbs on east of building

##### **NORTHSIDE**

- 1. Clean ditch on south end of campus
- 2. Need gravel and grade road on football field
- 3. Fill put hole on bus ramp
- 4. Survey Football Field
- 5. Survey Bus Ramp

- 7.8 Approval of superintendent's recommendation for School Board Annual Communication Calendar.
- 7.9 Approval of superintendent's recommendation to allow repast for Henry Williams to be held at Northside High School Cafeteria A on February 29, 2020.
- 7.10 Approval of superintendent's recommendation for I.T. Montgomery TSA Yearbook Sale, Raffle Tickets: \$500 Gift Card and Apple Watch, Candy Sale, Snack Sale, Bake Sale, Pizza Card Sale, Spirit Items, Video Game Sale: March 2020 –May, 2020. (To cover costs of Conference and competition fees for Technology Student Association).
- 7.11 Approval of superintendent's recommendation for I. T. Montgomery School T-Shirt Sale March 1- 21, 2020 (Activity funds for incentives)
- 7.12 Approval of superintendent's recommendation to approve New Learning Resources Drop Out Prevention Program Educational Services Agreement.

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve all items under the Consent Agenda Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. Mr. William Lucas voted against the motion. **PASSED**

#### 8. PERSONNEL

- 8.1 Approval of superintendent's recommendation to accept resignation from **Jesse L. Cooper**, Teacher of Northside High School
- 8.2 Approval of superintendent's recommendation to pay **Aziya Townsend, Jessica Kelly and Skyricka Wright** their stipend for attending the Summer AP Physics at Mississippi State University.
- 8.3 Approval of superintendent's recommendation to employ **Steven Craig Thompson** as a mathematics teacher for the 2020-2021 school year at Northside High School.
- 8.4 Approval of superintendent's recommendation to employ Dedra Peterson for the Remainder of the 2019-2020 school year.
- 8.5 Approval of superintendent's recommendation to accept the resignation for the following Individuals:  
Mamie Washington, Elizabeth Turner and Sherrod Reed, Matthew Harris
- 8.6 Approval of superintendent's recommendation to employ the following Central Office Staff for the 2020-2021 School year:  
Gared Watkins, Ellen Griffin, Bobbie Moore, Xandra Brooks-Keys  
Doris Hall, Jorgell Jones, Kenyatta McClain, Adera Thornton  
Addie Miller, Billy J. Hall, Billy J. Hall, Jr. Ashkelon Stapleton  
April Crayton
- 8.7 Approval of superintendent's recommendation for employee to work Saturday School for Brooks Elementary School starting Feb. 29, March 21, March 28, April 4, April 18 and April 25  
Nicole Hooker, ELA Teacher Gregory Jackson, Math Teacher  
Veronica Shorter, Science Teacher Geneva Taylor, Assistant Teacher  
Camelia Tucker, Assistant Teacher/Bus Monitor Riley Kemp, Bus Driver
- 8.8 Approval of superintendent's recommendation for employee to work Saturday School for ITM Elementary School starting Feb. 29, March 21, March 28, April 4, April 18 and April 25:  
Lillian Richardson, Reading Teacher Celeste Richardson, Writing Teacher  
Ayana Norman, Math/Science Teacher Bus Driver (TBA)  
Shomari Davis, Teacher Assistant/Bus Monitor

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

9. MEMORANDUM OF UNDERSTANDING - None

10. FINANCIAL REPORTS

10.1 Claim Docket - Claim number 24373- 24504

10.1 FUND		AMOUNT
1120	DISTRICT MAINTENANCE	\$1, 80344.09
1155	NORTHSIDE HIGH ATHLETICS	1,599.52
1840	SIXTEEN SECTION INTEREST FUND	70.00
2110	FOOD SERVICE	63,528.63
2129	SUMMER FOOD 2019	49.00
2211	TITLE I-A BASIC	9,063.77
2213	TITLE I-1003(A) SCHOOL IMPROVE	21,498.10
2290	CONSOLIDATED ADMIN COST FUND	2,298.68
2311	TITLE V	24.62
2511	TITLE II-IMPROV TEACHER QUALIT	7,426.39
2610	EHA, PART B SPECIAL EDUCATION	13,134.83
2711	VOCATIONAL BASIC	540.28
2811	TITLE IV- A	1,200.00
2812	21ST CENTURY	2,290.68
2907	SAVE-THE-CHILDREN	789.74
TOTAL		<u>\$303,858.33</u>

10.2 Activity Report

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

Brooks Elementary School  
Name of School

Mrs. Doris Hall  
Principal

For the Month Ending: January 31, 2020

Beginning Balance:	<u>\$ 5,814.38</u>
Total Dollar Amount of Receipts During Month:	<u>\$ 100.00</u>
Interest:	<u>\$</u>
Total Dollar Amount of Disbursements During Month:	<u>\$</u>
Service Charge:	<u>\$</u>
Total Ending Balance:	<u>\$ 5,914.38</u>

This transmittal report is verified accurate in all respects:

Doris Hall 02/06/2020  
Principal Date

**ACTIVITY FUND**  
FUND:1154

I.T. Montgomery Elementary School  
Name of School

Mrs. Addie Carmichael-Miller  
Principal

For the Month Ending: January 31, 2020

Beginning Balance:	<u>\$ 4286.77</u>
Total Dollar Amount of Receipts During Month:	<u>\$ 451.00</u>
Interest:	<u>\$ 0</u>
Total Dollar Amount of Disbursements During Month:	<u>\$ 0</u>
Service Charge:	<u>\$ 0</u>
Total Ending Balance:	<u>\$ 4,737.77</u>

This transmittal report is verified accurate in all respects:

Addie Miller 2/15/2020  
Principal Date





1130 SPECIAL EDUCATION										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	---			
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund SPECIAL EDUCATION Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>			
1140 ALTERNATIVE SCHOOL FUND										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---			
1230 ALTERNATIVE SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund ALTERNATIVE SCHOOL FUND Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>			
1145 AT RISK FUND										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1140 HIGH SCHOOL PROGRAMS	28,126.52	2,933.59	15,422.37	0.00	12,716.25	12,716.25	55			
2112 ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---			
2124 NURSING	0.00	0.00	0.00	0.00	0.00	0.00	---			
2190 SCHOOL RESOURCE OFFICER	78,650.48	9,797.92	46,903.42	0.00	32,747.06	32,747.06	59			
2190 OTHER SUPPORT SERV STUDENTS	15,692.51	0.00	0.00	0.00	15,692.51	15,692.51	0			
2650 BUILDING/STUDENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund AT RISK FUND Total</b>	<b>122,472.11</b>	<b>5,691.11</b>	<b>62,325.79</b>	<b>0.00</b>	<b>61,181.32</b>	<b>61,181.32</b>	<b>50</b>			
1151 BROOKS SCHOOL										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1920 STUDENT ACTIVITIES	2,878.17	0.00	844.16	0.00	2,035.01	2,035.01	28			
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---			
7100 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund BROOKS SCHOOL Total</b>	<b>2,878.17</b>	<b>0.00</b>	<b>844.16</b>	<b>0.00</b>	<b>2,035.01</b>	<b>2,035.01</b>	<b>28</b>			
1152 SHELBY MIDDLE SCHOOL										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1910 ATHLETIC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---			
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---			
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---			
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund SHELBY MIDDLE SCHOOL Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>			
1153 NORTHSIDE HIGH ACTIVITY										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1920 STUDENT ACTIVITIES	6,223.18	0.00	2,570.64	560.14	3,702.49	4,322.54	37			
3900 OTHER NONINSTRUCTIONAL SERV	1,165.00	0.00	0.00	0.00	1,165.00	1,165.00	0			
<b>Fund NORTHSIDE HIGH ACTIVITY Total</b>	<b>7,388.18</b>	<b>0.00</b>	<b>2,570.64</b>	<b>560.14</b>	<b>4,867.49</b>	<b>5,517.54</b>	<b>32</b>			
1154 LT. MONTGOMERY ELEMENTARY										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1920 STUDENT ACTIVITIES	500.00	0.00	0.00	0.00	500.00	500.00	0			
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund LT. MONTGOMERY ELEMENTARY Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0</b>			
1156 NORTHSIDE HIGH ATHLETICS										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1910 ATHLETIC ACTIVITIES	14,130.00	290.00	50,888.99	0.00	43,788.82	18,054.19	23,243.01	69		
1920 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---			
2620 OPERATING BUILDINGS SERVICES	2,560.00	0.00	1,827.55	0.00	722.35	722.35	72			
2650 BUILDING/STUDENT SECURITY	1,500.00	0.00	6,590.00	0.00	1,400.00	1,400.00	92			
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund NORTHSIDE HIGH ATHLETICS Total</b>	<b>18,190.00</b>	<b>290.00</b>	<b>59,306.54</b>	<b>0.00</b>	<b>45,910.87</b>	<b>21,576.54</b>	<b>70</b>			
1156 NSH ATHLETICS BUS DRIVER										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund NSH ATHLETICS BUS DRIVER Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>			
1157 ACTIVITY FUND- SPEC ACCT										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1910 ATHLETIC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---			
1920 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---			
1990 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	---			
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	---			
3900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---			
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---			
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund ACTIVITY FUND- SPEC ACCT Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>			
1840 SIXTEEN SECTION INTEREST FUND										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
4400 ALLOCATION TO OTHER LEA	0.00	0.00	6,426.51	0.00	-4,426.51	-4,426.51	0			
4410 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	---			
4520 OTHER OPERATING TRANSFERS O	2,535.00	1,129.20	1,746.24	0.00	1,781.40	1,781.40	49			
7800 OTHER USES	802,528.84	0.00	0.00	0.00	802,528.84	802,528.84	0			
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund SIXTEEN SECTION INTEREST FUND Total</b>	<b>802,528.84</b>	<b>1,129.20</b>	<b>8,172.75</b>	<b>0.00</b>	<b>802,528.84</b>	<b>802,528.84</b>	<b>0</b>			
1840 SIXTEEN SECTION INTEREST FUND										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1120 ELEMENTARY PROGRAMS	48,022.00	0.00	21,148.92	0.00	23,875.08	23,875.08	59			
1140 HIGH SCHOOL PROGRAMS	736.04	0.00	0.00	0.00	736.04	736.04	0			
2510 FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund SCHOOL RECOGNITION PROGRAM Total</b>	<b>48,758.04</b>	<b>0.00</b>	<b>21,148.92</b>	<b>0.00</b>	<b>24,611.12</b>	<b>24,611.12</b>	<b>60</b>			
2090 SP, ED. EXTENDED SCHOOL YEAR										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---			
1220 SPECIAL EDUCATION	11,336.79	0.00	0.00	300.45	10,978.24	11,326.79	0			
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---			
2150 SPEECH/PATHOLOGY	241.45	0.00	0.00	0.00	241.45	241.45	0			
2720 VEHICLE OPERATION SERVICE	1,495.55	0.00	0.00	0.00	1,495.55	1,495.55	0			
<b>Fund SP, ED. EXTENDED SCHOOL YEAR Total</b>	<b>13,073.79</b>	<b>0.00</b>	<b>0.00</b>	<b>300.45</b>	<b>12,773.34</b>	<b>13,073.79</b>	<b>0</b>			
2110 FOOD SERVICE										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
1980 SPECIAL AREA ADMIN SERVICES	0.00	0.00	-1,209.06	0.00	1,209.06	1,209.06	---			
2510 OPERATION MAINT OF PLANT	122,274.50	9,365.27	97,231.58	0.16	65,091.88	65,092.02	51			
2540 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	---			
3100 FOOD SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	---			
7110 INDIRECT COST	787,452.14	18,857.80	280,392.98	1,158.29	485,912.87	487,000.28	37			
7120 OTHER OPERATING TRANSFERS O	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0			
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---			
8200	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund FOOD SERVICE Total</b>	<b>861,726.64</b>	<b>28,223.07</b>	<b>280,392.98</b>	<b>1,158.45</b>	<b>604,373.89</b>	<b>605,520.34</b>	<b>36</b>			
2120 SUMMER FOOD 2018										
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%			
2680 BUILDING/STUDENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	---			
3100 FOOD SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	---			
8151 OTHER DEBIT	0.00	0.00	0.00	0.00	0.00	0.00	---			
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---			
8200	0.00	0.00	0.00	0.00	0.00	0.00	---			
<b>Fund SUMMER FOOD 2018 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>			

2211 TITLE I-A BASIC							
2211 TITLE I-A BASIC							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1105 ELEMENTARY PROGRAMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
1120 MIDDLE SCHOOL	519,487.73	28,429.53	247,659.79	23,730.17	248,077.77	271,827.94	48
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1220 SPECIAL EDUCATION	300,451.37	13,735.02	128,199.61	27,807.91	144,707.77	172,316.76	43
1260 AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1270 REMEDIATION EXT SCH YR PROG	16,938.18	0.00	0.00	0.00	16,938.18	16,938.18	0
1290 OTHER SPECIAL PROGRAMS	15,993.86	0.00	0.00	0.00	15,993.86	15,993.86	0
2120 GUIDANCE SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0
2122 COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2134 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	---
2212 INSTRUCTOR DEV SERV	20 15	0.00	0.00	0.00	20.15	0.00	0
2213 INSTRUCTIONAL STAFF TRAIN	250,732.29	0.00	19,490.53	0.00	0.00	20.15	0
2220 EDUCATIONAL MEDIA SERVICES	47,288.69	0.00	234,547.58	882.75	24,417.56	25,242.31	50
2222 EDUCATIONAL MEDIA SERV YEAC	0.00	0.00	0.00	0.00	28,337.76	28,337.76	43
2225 COMPUTER ASSISTED INSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	---
2330 SPECIAL AREA ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2510 OPERATION & MAINT OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00	---
2710 SPRIN OF STUD TRANSP SERV	2,774.83	0.00	0.00	0.00	2,774.83	2,774.83	0
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	---
3900 OTHER NONINSTRUCTIONAL SERV	2,476.00	0.00	224.00	0.00	2,251.94	2,251.94	0
8100 PRIOR PERIOD ADJUSTMENT	12,246.04	3,244.14	34,187.89	0.00	28,032.15	28,032.15	95
Fund TITLE I-A BASIC Total	1,408,772.60	48,322.28	665,216.28	82,180.91	689,378.83	741,656.74	47

2213 TITLE I-500(A) SCHOOL IMPROVE							
2213 TITLE I-500(A) SCHOOL IMPROVE							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1260 AFTER SCHOOL PROGRAMS	8,207.49	0.00	107,659.25	0.00	50,820.46	50,820.46	68
1270 REMEDIATION EXT SCH YR PROG	3,032.79	0.00	3,032.79	0.00	0.00	0.00	100
2210 IMPROVEMENT OF INSTR SERV	18,034.24	0.00	18,884.24	21,456.70	0.00	21,456.70	69
2213 INSTRUCTIONAL STAFF TRAIN	40,000.00	5,000.00	15,501.58	0.00	0.00	150.00	69
2220 EDUCATIONAL MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2222 EDUCATIONAL MEDIA SERV YEAC	0.00	0.00	0.00	0.00	0.00	0.00	---
2225 COMPUTER ASSISTED INSTRUCTI	0.00	0.00	0.00	0.00	0.00	0.00	---

2230 CONSOLIDATED ADMIN COST FUND							
2230 CONSOLIDATED ADMIN COST FUND							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2510 OPERATION & MAINT OF PLANT	230	0.00	0.00	0.00	0.00	0.00	---
2710 SPRIN OF STUD TRANSP SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
3900 OTHER NONINSTRUCTIONAL SERV	3,908.24	0.00	1,068.74	0.00	2,839.50	2,839.50	49
Fund TITLE I-500(A) SCHOOL IMPROVE Total	23,448.87	5,000.00	19,359.24	21,456.70	62,970.88	74,488.66	68

2410 BUILDINGS & BUSES FUND							
2410 BUILDINGS & BUSES FUND							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2330 SPECIAL AREA ADMIN SERVICES	241,346.32	12,801.97	82,602.23	5,714.75	247,641.48	251,562.23	26
Fund CONSOLIDATED ADMIN COST FUND Total	161,844.28	16,881.97	89,662.69	5,714.75	247,641.48	251,562.23	26

2511 TITLE I-IMPV TCHER QUALIT							
2511 TITLE I-IMPV TCHER QUALIT							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1110 KINDERGARTEN PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1120 ELEMENTARY PROGRAMS	7,837.18	0.00	3,197.25	0.00	4,639.93	4,639.93	47
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	---
1140 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
2213 INSTRUCTIONAL STAFF TRAIN	1,837.93	0.00	11,811.11	0.00	515.91	821.99	68
2230 SPECIAL AREA ADMIN SERVICES	199,875.49	4,958.38	14,591.94	42,550.38	22,292.17	124,877.65	38
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	2,990.00	2,990.00	0
Fund TITLE I-IMPV TCHER QUALIT Total	211,148.89	4,958.38	73,315.60	42,550.38	88,124.84	171,838.20	38

2610 EHA, PART B SPECIAL EDUCATION							
2610 EHA, PART B SPECIAL EDUCATION							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1220 SPECIAL EDUCATION	192,882.40	12,095.85	91,244.46	291.72	100,539.33	100,741.62	45
2134 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	---

2610 EHA, PART B SPECIAL EDUCATION							
2610 EHA, PART B SPECIAL EDUCATION							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2139 OTHER HEALTH SERVICES	13,649.95	1,678.75	8,470.75	0.00	5,179.20	5,179.20	62
2140 PSYCHOLOGICAL SERVICES	14,829.97	1,500.00	6,139.19	0.00	8,700.78	8,700.78	55
2150 SPEECH PATHOLOGY	75,993.70	6,800.00	35,625.00	0.00	39,968.70	39,968.70	47
2210 IMPROVEMENT OF INSTR SERV	12,485.59	602.25	3,818.47	0.00	8,667.12	8,667.12	31
2213 INSTRUCTIONAL STAFF TRAIN	10,334.23	0.00	2,395.41	0.00	7,938.82	7,938.82	23
2330 SPECIAL AREA ADMIN SERVICES	126,591.62	10,515.90	73,256.29	0.00	53,335.33	63,675.33	53
2720 VEHICLE OPERATION SERVICE	7,271.60	405.00	2,349.00	0.00	4,922.60	4,922.60	32
3900 OTHER NONINSTRUCTIONAL SERV	450.00	0.00	0.00	0.00	450.00	450.00	0
7110 INDIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund EHA, PART B SPECIAL EDUCATION Total	470,625.14	34,097.75	227,309.67	242.72	243,072.85	243,315.57	48

2620 EHA, PRESCHOOL							
2620 EHA, PRESCHOOL							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1220 SPECIAL EDUCATION	33,146.42	2,749.51	14,573.10	396.55	18,178.77	15,575.33	44
2121 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	---
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2150 SPEECH PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	---
2210 IMPROVEMENT OF INSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
2213 INSTRUCTIONAL STAFF TRAIN	6,397.40	0.00	5,891.39	19.38	576.03	595.01	91
2330 SPECIAL AREA ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
7110 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	---
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	---
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund EHA, PRESCHOOL Total	39,645.82	2,749.51	20,374.49	416.53	18,754.80	15,171.33	52

2711 VOCATIONAL BASIC							
2711 VOCATIONAL BASIC							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	---
1142 CAREER TECHNICAL EDUCATION	995,772.77	48,165.33	301,042.19	785.09	293,945.59	294,730.58	51
Fund VOCATIONAL BASIC Total	995,772.77	48,165.33	301,042.19	785.09	293,945.59	294,730.58	51

2811 TITLE IV-A							
2811 TITLE IV-A							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	80,376.12	3,848.06	10,788.17	3,338.43	68,246.52	61,596.96	23
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	---
1140 HIGH SCHOOL PROGRAMS	17,828.41	0.00	5,639.71	83.45	12,105.25	12,168.70	32

Hedeman Brothers, LLC E1406338LO

2811 TITLE IV-A							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1260 AFTER SCHOOL PROGRAMS	3,755.08	0.00	3,755.08	0.00	0.00	0.00	100
2215 INSTRUCTIONAL STAFF TRAIN	13,829.37	0.00	12,550.31	0.00	979.06	979.06	93
2900 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
7120 OTHER OPERATING TRANSFERS O	800.00	0.00	0.00	0.00	800.00	800.00	0
<b>Fund TITLE IV-A Total</b>	<b>116,281.88</b>	<b>3,648.06</b>	<b>48,733.27</b>	<b>3,421.81</b>	<b>72,126.83</b>	<b>75,646.71</b>	<b>25</b>

2812 21ST CENTURY							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1260 AFTER SCHOOL PROGRAMS	182,665.05	14,597.24	81,337.17	2,272.54	99,075.24	191,348.78	45
1270 RECREATION EXT SCH YR PROG	8,764.45	0.00	7,893.50	146.23	146.23	803.96	90
<b>Fund 21ST CENTURY Total</b>	<b>191,429.50</b>	<b>14,597.24</b>	<b>89,230.67</b>	<b>2,418.77</b>	<b>99,821.54</b>	<b>192,242.73</b>	<b>47</b>

2820 UNEMPLOYMENT COMP FUND							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	4,942.87	1,560.57	4,581.55	1,565.57	-1,204.65	300.92	93
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	---
1140 HIGH SCHOOL PROGRAMS	9,342.86	1,101.18	1,681.00	1,181.19	-819.23	860.94	93
1280 OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
2310 BOARD OF EDUCATION SERVICES	3,571.41	258.00	258.00	282.98	3,030.45	3,313.41	7
2710 SPRWR OF STUD TRANSP SERV	6.00	0.00	0.00	0.00	0.00	0.00	---
2720 VEHICLE OPERATION SERVICE	3,971.41	0.00	0.00	875.15	2,895.88	3,071.41	0
2820 INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
3100 FOOD SERVICES OPERATIONS	3,971.45	0.00	0.00	0.00	3,971.45	3,971.45	0
<b>Fund UNEMPLOYMENT COMP FUND Total</b>	<b>25,068.00</b>	<b>2,984.78</b>	<b>13,521.85</b>	<b>3,885.87</b>	<b>7,582.28</b>	<b>11,648.15</b>	<b>51</b>

2830 FORESTRY ESCROW							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
4100 APPRAISAL AND SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	---
4200 IMPROVING LAND	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0
4900 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	---
6100 FUND FUND ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>Fund FORESTRY ESCROW Total</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0</b>

2907 SAVE-THE-CHILDREN							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1200 AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1270 RECREATION EXT SCH YR PROG	0.00	0.00	0.00	0.00	0.00	0.00	---
1280 OTHER SPECIAL PROGRAMS	148,038.35	19,878.29	62,967.71	1,214.61	83,827.33	60,072.94	58
2170	0.00	0.00	0.00	0.00	0.00	0.00	---

2907 SAVE-THE-CHILDREN							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2190 OTHER SUPPORT SERV STUDENTS	47,345.75	4,260.52	29,920.76	610.70	17,804.32	18,422.02	51
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>Fund SAVE-THE-CHILDREN Total</b>	<b>185,378.60</b>	<b>15,115.77</b>	<b>111,884.47</b>	<b>1,864.21</b>	<b>81,630.25</b>	<b>83,494.66</b>	<b>57</b>

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
<b>Fund BUILDING RENOVATIONS Total</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0</b>

3011 PUBLIC SCHOOL BLDG FUNDS-STATE							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2620 OPERATING BUILDING SERVICES	73,897.16	0.00	0.00	0.00	73,897.16	73,897.16	0
<b>Fund PUBLIC SCHOOL BLDG FUNDS-STATE Total</b>	<b>73,897.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,897.16</b>	<b>73,897.16</b>	<b>0</b>

4021 DEBT SERVICE							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
6120 THREE MILL-TEN YR LOANS REP	39,619.00	0.00	34,666.99	0.00	1,952.01	1,952.01	95
6250 OTHER DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>Fund DEBT SERVICE Total</b>	<b>39,619.00</b>	<b>0.00</b>	<b>34,666.99</b>	<b>0.00</b>	<b>1,952.01</b>	<b>1,952.01</b>	<b>95</b>

NORTH BOLIVAR CONSOLIDATED SD  
Statement of Fund Balances  
January 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	1,659,323.50	3,977,991.14	4,095,076.34	0.00	1,141,244.40
1130	000	000	0.00	238,359.88	238,359.88	0.00	0.00
1140	000	000	0.00	0.00	0.00	0.00	0.00
1145	000	000	0.00	62,325.79	52,325.79	0.00	0.00
1151	000	000	6,358.54	490.00	844.16	0.00	5,944.38
1152	000	000	0.00	0.00	0.00	0.00	0.00
1153	000	000	5,351.79	2,288.00	2,370.64	0.00	5,269.15
1154	000	000	2,762.39	1,979.38	0.00	0.00	4,741.77
1155	000	000	8,004.10	52,349.09	59,394.64	0.00	1,048.55
1156	000	000	0.00	0.00	0.00	0.00	0.00
1157	000	000	0.00	0.00	0.00	0.00	0.00
1840	000	000	843,757.82	208,274.55	8,174.85	0.00	1,041,857.52
2020	000	000	0.00	21,011.00	24,148.92	0.00	(1,935.92)
2090	000	000	366.45	(14,495.91)	0.00	0.00	(14,129.46)
2110	000	000	587,813.01	392,823.45	345,205.80	0.00	634,530.67
2128	000	000	0.00	0.00	0.00	0.00	0.00
2211	000	000	15,768.74	597,833.63	655,216.26	0.00	(81,813.89)
2213	000	000	0.00	140,878.73	158,382.41	0.00	(17,503.68)
2410	000	000	3,307.00	10,812.00	35,829.00	0.00	(16,518.00)
2511	000	000	2,921.95	42,921.95	79,310.40	0.00	(24,567.50)
2810	000	000	4,650.79	174,613.29	227,369.57	0.00	(48,005.49)
2829	000	000	951.70	18,866.61	20,374.49	0.00	(956.18)
2711	000	000	0.00	343,680.93	301,042.19	0.00	42,638.74
2811	000	000	0.00	36,385.21	40,733.27	0.00	(4,348.06)
2812	000	000	4,043.41	61,279.45	80,227.67	0.00	(23,904.81)
2820	000	000	21,508.48	5.83	13,531.85	0.00	18,982.46
2830	000	000	19,363.37	0.00	0.00	0.00	19,363.37
2909	000	000	140,000.00	0.00	0.00	0.00	140,000.00
4021	000	000	282,223.15	2,869.27	34,666.99	0.00	(29,575.43)
<b>Total</b>			<b>3,617,662.39</b>	<b>5,952,939.89</b>	<b>6,507,497.10</b>	<b>0.00</b>	<b>2,863,298.15</b>



		2811 TITLE IV-A						
Function		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1260	AFTER SCHOOL PROGRAMS	3,755.00	0.00	3,755.00	0.00	0.00	0.00	100
2213	INSTRUCTIONAL STAFF TRAIN	13,823.37	0.00	12,553.21	0.00	973.36	973.36	89
3900	OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
7120	OTHER OPERATING TRANSFERS O	800.00	0.00	0.00	0.00	800.00	800.00	0
Fund	TITLE IV-A Total	116,283.89	3,848.00	43,733.27	3,421.88	72,126.83	75,548.71	35

		2812 21ST CENTURY						
Function		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1260	AFTER SCHOOL PROGRAMS	192,846.95	14,597.24	81,237.17	2,373.84	89,073.24	101,348.79	45
1270	REMEDATION EXT SCH YR PROG	8,784.45	0.00	7,895.59	145.23	745.72	100.35	89
Fund	21ST CENTURY Total	191,676.69	14,597.24	89,222.67	2,418.77	93,823.56	102,242.73	47

		2820 UNEMPLOYMENT COMP FUND						
Function		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120	ELEMENTARY PROGRAMS	4,942.87	1,265.37	4,581.55	1,353.57	-1,204.65	360.92	93
1130	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	---
1140	HIGH SCHOOL PROGRAMS	3,242.88	1,151.19	3,691.50	1,181.19	-510.23	650.06	93
1290	OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
2310	BOARD OF EDUCATION SERVICES	3,571.41	255.90	0.00	0.00	0.00	0.00	---
2710	SPRV. OF STUD TRANSP SERV	0.00	0.00	250.00	292.98	3,030.45	3,313.41	7
2720	VEHICLE OPERATION SERVICE	3,571.41	0.00	0.00	0.00	0.00	0.00	---
2820	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
3100	FOOD SERVICES OPERATIONS	3,571.45	0.00	0.00	0.00	3,571.45	3,571.45	0
Fund	UNEMPLOYMENT COMP FUND Total	25,000.00	2,584.76	13,511.85	3,853.87	7,582.28	11,462.15	54

		2830 FORESTRY ESCROW						
Function		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
4100	APPRAISAL AND SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	---
4200	IMPROVING LAND	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0
4900	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	---
8100	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	FORESTRY ESCROW Total	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0

		2907 SAVE-THE-CHILDREN						
Function		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1260	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	---
1270	REMEDATION EXT SCH YR PROG	0.00	0.00	0.00	0.00	0.00	0.00	---
1290	OTHER SPECIAL PROGRAMS	148,833.35	10,835.25	82,990.71	1,244.61	63,027.83	65,972.24	56
2170		0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	SAVE-THE-CHILDREN Total	148,833.35	10,835.25	82,990.71	1,244.61	63,027.83	65,972.24	56

		2909 BUILDING RENOVATIONS						
Function		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2190	OTHER SUPPORT SERV STUDENTS	47,345.78	4,280.52	28,823.76	610.70	17,862.32	16,422.02	81
2720	VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	SAVE-THE-CHILDREN Total	195,378.93	15,116.77	111,864.47	1,884.21	81,630.25	83,494.56	57

		2909 BUILDING RENOVATIONS						
Function		Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2820	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	%
2820	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	36,819.00	0.00	34,665.99	0.00	1,852.01	1,852.01	85
6250		0.00	0.00	0.00	0.00	0.00	0.00	---
6900	OTHER DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	DEBT SERVICE Total	36,819.00	0.00	34,665.99	0.00	1,852.01	1,852.01	85

NORTH BOLIVAR CONSOLIDATED SD  
Statement of Fund Balances  
January 2020

Fund	Fy	Unit	Beginning Fund Balance	Year to Date Receipts	Year to Date Expenditures	Year to Date Adjustments	Ending Fund Balance
1120	000	000	1,658,323.50	3,577,991.14	4,699,070.34	0.00	1,411,244.30
1130	000	000	0.00	238,359.86	238,359.86	0.00	0.00
1140	000	000	0.00	0.00	0.00	0.00	0.00
1145	000	000	0.00	62,325.79	62,325.79	0.00	0.00
1151	000	000	6,379.54	400.00	844.16	0.00	5,935.38
1152	000	000	0.00	0.00	0.00	0.00	0.00
1153	000	000	5,351.79	2,288.00	2,570.04	0.00	5,069.75
1154	000	000	2,758.39	1,978.38	0.00	0.00	4,736.77
1155	000	000	6,004.10	52,369.00	59,394.64	0.00	1,048.55
1156	000	000	0.00	0.00	0.00	0.00	0.00
1157	000	000	0.00	0.00	0.00	0.00	0.00
1840	000	000	843,797.02	289,274.59	24,146.92	0.00	1,108,924.69
2030	000	000	0.00	34,011.00	8,174.85	0.00	1,011,857.22
2090	000	000	360.45	(14,455.31)	0.00	0.00	(14,094.86)
2190	000	000	587,813.61	392,928.40	346,305.80	0.00	634,535.67
2128	000	000	0.00	0.00	0.00	0.00	0.00
2211	000	000	15,788.74	507,635.63	685,216.28	0.00	(81,811.98)
2213	000	000	0.00	143,875.73	158,262.41	0.00	(17,513.68)
2410	000	000	3,507.00	19,810.00	30,829.50	0.00	(16,510.00)
2511	000	000	2,231.35	42,221.35	79,310.40	0.00	(34,857.70)
2512	000	000	4,690.79	174,613.29	227,309.57	0.00	(48,005.49)
2620	000	000	651.70	19,866.51	20,574.49	0.00	(556.16)
2711	000	000	0.00	343,580.53	301,042.19	0.00	42,538.34
2811	000	000	0.00	36,385.21	40,733.27	0.00	(4,348.06)
2812	000	000	4,043.41	61,279.49	40,377.87	0.00	(23,994.81)
2820	000	000	31,588.48	6.83	13,511.45	0.00	18,083.85
2830	000	000	19,363.27	0.00	0.00	0.00	19,363.27
2909	000	000	140,000.00	0.00	0.00	0.00	140,000.00
4021	000	000	282,220.15	2,909.27	34,666.99	0.00	250,462.43
Total			3,617,962.09	9,992,839.89	9,507,437.10	0.00	3,063,365.15

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILIATION REPORT January 31, 2020		
BANK ACCOUNT	ACCOUNT NO.	RECONCILED BALANCE
District Maintenance Pooled Account	17914	\$ 2,474,199.97
School Food Service	17922	\$ 631,617.78
Special Fund (Activity Funds)	17973	\$ 17,204.85
Sixteenth Section Interest Fund	17965	\$ 1,061,220.69
Sixteenth Section Principal Fund	7002348	\$ 5,327.33
Unemployment Compensation Fund	17930	\$ 21,027.22
Payroll Clearing Fund	6473043	In progress
Account Payable Clearing Fund	6474244	\$ 2,111.08

**11. INFORMATION/REMINDERS**

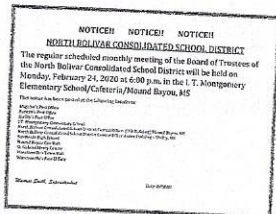
Chairman Jefferick Butler announced that the next monthly board meeting will be held at Northside High School. The date will be announced later.

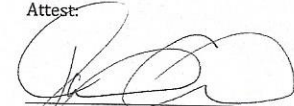
**12. CONSIDERATION FOR EXECUTIVE SESSION** (for discussion regarding Leasing of Lands and Strategy Session with respect to prospective litigation).

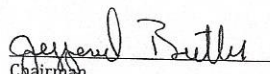
It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to go into a closed session to discuss a need for executive session.

At 6:40 it was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to go into executive session. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mr. William Lucas, Mrs. LaShonda Walker and Chairman Jefferick Butler voted aye. There were no motions against it. **PASSED**

The board came out of executive session at 6:45 pm. There were no actions took place in executive session. After no other discussion, it was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn board meeting at 6:49 p.m.



Attest:  
  
 Secretary

Approved:  
  
 Chairman

North Bolivar Consolidated School District

Called Board Meeting

March 5, 2020

NORTHSIDE HIGH SCHOOL/CAFAETERI/SHELBY, MS

6:00 p.m.

Board Members Present

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

Board Member(s) Absent

None

OTHER INDIVIDUALS PRESENT

Irma Forrest	Jamarick Davis	Milton Harderict
Kevin Coleman	Dorothy Huffman	Kimberly Brown
Jackie Lucas	Gared Watkins	Mary Reddics
Maurice Smith		

**1. CALL TO ORDER/INVOCATION**

At 6:00 p.m. Called Board Meeting off the North Bolivar Consolidated School District convened on March 5, 2020 in the Cafeteria at Northside High School, 1305 Martin King Blvd. Shelby, MS 38774. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Chairman Jefferick Butler.

**2. ADOPTION OF THE AGENDA**

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

**3. CONSENT AGENDA**

- 3.1 Approval of superintendent's recommendation reimbursement for tuition/testing fees for staff policy (DJDF).
- 3.2 Approval of superintendent's recommendation to approve the revised policy **GJC, GDI, KF KHE, and KL-R.**
- 3.3 Approval of superintendent's recommendation to approve extended school year/summer school policy **IDCA.**
- 3.4 Approval of superintendent's recommendation to approve the revised 2019-2020 Dropout Prevention Plan.
- 3.5 Approval of superintendent's recommendation to approve the revised 2019 - 2020 Professional Learning Plan
- 3.6 Approval of superintendent's recommendation to approve the revised 2019 - 2020 Instructional Management Plan.
- 3.7 Approval of superintendent's recommendation to revised the North Bolivar Consolidated School District Job Descriptions.

Maintenance Director	Maintenance Secretary (Special Ed.)	Cafeteria Worker, Custodian
Secretary, Supt. /Board	Substitute Teacher	Librarian Assistant
Teacher Assistant	Assistant Transportation Dir.	Bus Driver
Transportation Director	Mechanic Helper	Cafeteria Manager
Bus Assistant	Food Service Administrator	Fixed Asset Director
Food Service Accounts Payable Clerk	Accounts Payable	Business Manager
Computer Technician	Attendance Clerk	Title I Clerk/Secretary
Payroll	School Secretary	Assistant Coach
Food Services Secretary/Clerk	Athletic Director	Head Football Coach
Assistant Athletic Coach	Cheerleader Sponsor	Psychometric
Head Baseball Coach	Testing Coordinator	Technology Cord.
District Test Coordinator	Sponsorship Community Liaison	
Director of Special Services	Assistant Superintendent	Principal
Superintendent	Case Manager	Teacher
Director of Federal Programs	Librarian	High School Counselor
Lead Teacher	Speech Pathologist	Vocational Director
Special Population Personnel	Language Speech Pathologist	
Academic Coach (School Level)		


It was motioned by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve all items under the Consent Agenda. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, and Chairman Jefferick Butler voted aye. Mr. William Lucas voted against the motion. **PASSED**

**4. ADJOURNMENT**


After no other discussions, it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn the North Bolivar Consolidated School District Called Board Meeting. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted aye. Cast against the motion: none **PASSED.**



Attest:

  
 Secretary

Approved:

  
 Chairman

Hederman Brothers, LLC, E1406338LD

North Bolivar Consolidated School District  
Called Board Meeting  
March 16, 2020  
NORTHSIDE HIGH SCHOOL/CAFAETERI/SHELBY, MS  
6:00 p.m.

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

**Board Member(s) Absent**  
None

**Other Individuals Present**  
Irma Forrest  
Kenyatta McClain  
Bonita Horn  
Milton Harderict  
Darfonda Mims-Scott  
Maurice Smith

**1. CALL TO ORDER/INVOCATION**

At 6:00 p.m. Called Board Meeting off the North Bolivar Consolidated School District convened on March 16, 2020 in the Cafeteria at Northside High School, 1305 Martin King Blvd. Shelby, MS 38774. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Chairman Jefferick Butler.

**2. ADOPTION OF THE AGENDA**

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

**3. CONSENT AGENDA**

**3.1** Approval of superintendent's recommendation to follow Governor Tate Reeves directive to extend Spring Break until March 20, 2020.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 3.1 on the Consent Agenda. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted aye. Cast against the motion: none PASSED.

**3.2** Approval of superintendent recommendation to review emergency closing policy EBB

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 3.2 on the Consent Agenda. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted aye. Cast against the motion: none PASSED.

**3.3** Superintendent's update on Coronavirus (COVID-19).

- State of Emergency
- Experts and advising the governor and State Superintendent of Education
- School Closure
- Make-up Days
- School Lunches
- Competition
- Distance/online Learning (Other)
- Communication
- Safety for students

After Superintendent Smith explained all items under 3.3 it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve item 3.3 on the Consent Agenda. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted aye. Cast against the motion: none PASSED.

**4. ADJOURNMENT**

After no other discussions, it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn the North Bolivar Consolidated School District Called board meeting. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted aye. Cast against the motion: none PASSED.



Attest:  
  
Secretary

Approved:  
  
Chairman

North Bolivar Consolidated School District  
 Regular Monthly Board Meeting  
 March 19, 2020  
 NOTHSIDE HIGH SCHOOL/CAFTERIA/SHELBY, MS  
 9:00 A.M.

**Board Members Present**

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

**Board Member(s) Absent**

None

**Other Individuals Present**

Irma Forrest

Maurice Smith

Kenyatte McClain

**1. CALL TO ORDER/INVOCATION**

At 9:00 a.m. the regular Board Meeting off the North Bolivar Consolidated School District convened on March 19, 2020 in the Cafeteria at Northside High School, Shelby, MS. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Chairman Jefferick Butler

**2. ADOPTION OF THE AGENDA**

The Board voted to adopt the agenda as presented. Mrs. Jacquelyn Allen motioned and Mr. Tyrone Miller seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted aye. Mr. William Lucas cast against the motion: PASSED

**3. APPROVAL OF THE MINUTES FROM:** February 24, 2020 Regular Board Meeting, March 5, 2020 Called Board Meeting and March 16, 2020 Called Board Meeting.

The Board voted to approve the February 24, 2020, March 5, 2020 Called Board Meeting and March 16, 2020 Called Board Meeting. Mr. Tyrone Miller motioned and Mrs. Jacquelyn Allen seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no nays cast against the motion. PASSED

**4. CONSENT AGENDA - NONE**

**5. PERSONNEL**

- 5.1 Approval of superintendent's recommendation to identify Assistant Teachers and other non-certified staff as essential employee's for transportation in order to continue to provide free and reduce meals to eligible students.
- 5.2 Approval of superintendent recommendation for Rhonda Rimmer for Superintendent's Secretary/Board Clerk/Social Media.

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve items 5.1 and 5.2 under personnel. Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler all voted aye. Mr. William Lucas and Mrs. LaShonda Walker motioned against the motion. PASSED

**6. FINANCIAL REPORT**

- 6.1 Claim Docket / Number 24505 - 24557
- 6.2 Activity Report
- 6.3 Financial Report

<u>FUND</u>	<u>AMOUNT</u>
1120 DISTRICT MAINTENANCE	\$51,144.39
2110 FOOD SERVICE	73.36
2211 TITLE I-A BASIC	12,985.82
2290 CONSOLIDATED ADMIN COST FUND	1,115.54
2311 TITLE V	1,300.00
2511 TITLE II-IMPROV TEACHER QUALIT	13,675.38
2610 EHA, PART B SPECIAL EDUCATION	438.21
2620 EHA, PRESCHOOL	396.55
2711 VOCATIONAL BASIC	785.00
2812 21ST CENTURY	61.98
2907 SAVE-THE-CHILDREN	1,087.76
	=====
TOTAL	\$ 83,063.99

6.2 Activity Report

**I.T. Montgomery Elementary**

205 Mound Bayou Hwy. Box 38702  
Duncan, MS 39540  
Telephone: 662-337-6523



County: DeWitt, Secretary: [Blank] School Term: Last Fiscal

**ACTIVITY FUND**  
FUND:1151

I.T. Montgomery Elementary School  
Name of School

Mrs. Addie Carzindale-Milby  
Principal

For the Month Ending: February 29, 2020

Beginning Balance:	\$ 4,737.57
Total Dollar Amount of Receipts During Month:	\$ 0
Interest:	\$ 0
Total Dollar Amount of Disbursements During Month:	\$ 0
Service Charge:	\$ 0
Total Ending Balance:	\$ 4,737.57

This transmittal report is verified accurate in all respects:

Addie Carzindale-Milby 2/29/20  
Principal Date

615 School Street  
Duncan, Mississippi 38740

Phone: 662-337-6523, Fax: 662-395-2254

Mrs. Doris A. Hall, Principal Ms. Joyce Collins, Secretary

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

Brooks Elementary School  
Name of School

Mrs. Doris Hall  
Principal

For the Month Ending: February 29, 2020

Beginning Balance:	\$ 5,914.38
Total Dollar Amount of Receipts During Month:	\$ 10,969.00
Interest:	\$ 0
Total Dollar Amount of Disbursements During Month:	\$ 0
Service Charge:	\$ 0
Total Ending Balance:	\$ 16,874.38

This transmittal report is verified accurate in all respects:

Doris Hall 03/2/2020  
Principal Date

**ACTIVITY FUND**

Transmittal Cover Sheet

Northside High School  
(Name of School)

Mr. Milton Hardrick, Jr.  
(Principal)

For the Month Ending: February 28, 2020

Beginning Balance:	\$ 6,334.70
Total Dollar Amount of Receipts During Month:	\$ 9,892.60
Interest:	\$ 0.00
Total Dollar Amount of Disbursements During Month:	\$ 9,566.12
Service Charge:	\$ 0.00
Total Ending Balance:	\$ 6,571.18

This transmittal report is verified accurate in all respects:

Milton Hardrick, Jr. 3-19-20  
(Principal) Date

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

BALANCE BROUGHT FORWARD 2019-2020					
Name	Beginning Balance	(Credits) Checks	(Debits) Deposits	Adjustments	Balances
ATHLETIC	\$ 690.55	\$9,566.12	\$ 8,990.60		\$ 115.03
BAND	\$ 575.00	\$ 0.00	\$ 500.00		\$ 1,075.00
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		\$ 250.00
FBLA	\$ 761.75	\$ 0.00	\$ 110.00		\$ 871.75
FCCLA(FHA)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GENERAL FUND	\$ 2,414.81	\$ 0.00	\$ 22.00		\$ 2,436.81
HOMECOMING CMTE.	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
JUNIOR CLASS	\$ 28.53	\$ 0.00	\$ 0.00		\$ 28.53
LIBRARY/BOOK FAIR	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
NATIONAL TECH. HONOR SOCIETY	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
SR. CLASS	\$ 1,614.06	\$ 0.00	\$ 180.00		\$ 1,794.06
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
<b>TOTAL (Last month)</b>	<b>\$ 6,334.70</b>	<b>\$9,566.12</b>	<b>\$9,802.60</b>		<b>\$ 6,571.18</b>

6.3 Financial Reports:

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILIATION REPORT January 31, 2020		
BANK ACCOUNT	ACCOUNT NO.	RECONCILED BALANCE
District Maintenance Pooled Account	17914	\$ 2,474,199.97
School Food Service	17922	\$ 631,617.78
Special Fund (Activity Funds)	17973	\$ 17,204.85
Sixteenth Section Interest Fund	17965	\$ 1,061,220.69
Sixteenth Section Principal Fund	7002348	\$ 5,327.33
Unemployment Compensation Fund	17930	\$ 21,027.22
Payroll Clearing Fund	6473043	\$ 1,248.24
Account Payable Clearing Fund	6474244	\$ 2,111.08

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILIATION REPORT February 29, 2020		
BANK ACCOUNT	ACCOUNT NO.	RECONCILED BALANCE
District Maintenance Pooled Account	17914	\$ 3,061,346.79
School Food Service	17922	\$ 618,283.53
Special Fund (Activity Funds)	17973	\$ 28,401.33
Sixteenth Section Interest Fund	17965	\$ 1,061,191.28
Sixteenth Section Principal Fund	7002348	\$ 5,327.70
Unemployment Compensation Fund	17930	\$ 17,142.13
Payroll Clearing Fund	6473043	\$ 1,248.24
Account Payable Clearing Fund	6474244	\$ 2,111.08







2211 TITLE IV-BASIC

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund TITLE IV-BASIC Total

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund SIXTEEN SECTION INTEREST FUND Total

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund SCHOOL RECOGNITION PROGRAM

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund SCHOOL RECOGNITION PROGRAM Total

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund 2119 FOOD SERVICE

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund 2119 FOOD SERVICE Total

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund 2128 SUMMER FOOD 2018

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund 2128 SUMMER FOOD 2018 Total

2213 TITLE I-1003(A) SCHOOL IMPROVE

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund TITLE I-1003(A) SCHOOL IMPROVE Total

2230 CONSOLIDATED ADMIN COST FUND

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund CONSOLIDATED ADMIN COST FUND Total

2410 BUILDINGS & BUSES FUND

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund BUILDINGS & BUSES FUND Total

2911 TITLE II-IMPROV TEACHER QUALITY

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund TITLE II-IMPROV TEACHER QUALITY Total

2619 EHA, PART B SPECIAL EDUCATION

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund EHA, PART B SPECIAL EDUCATION Total

2619 EHA, PART B SPECIAL EDUCATION

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund EHA, PART B SPECIAL EDUCATION Total

2711 VOCATIONAL BASIC

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund VOCATIONAL BASIC Total

2811 TITLE IV-A

Table with columns: Function, Budget, Current, Ytd, Encumbered, Un-Encumbered, Un-Expended, %

Fund TITLE IV-A Total

2011 TITLE IV-A									
Function	Budget	Current	YTD	Encumbered	Un-Expended	Un-Expended %			
1260 AFTER SCHOOL PROGRAMS	17,555.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
2212 INSTRUCTIONAL STAFF SALARIES	11,631.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302 OTHER NON-INSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120 OTHER OPERATING TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund TITLE IV-A Total	16,386.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Fund Balances February 2020

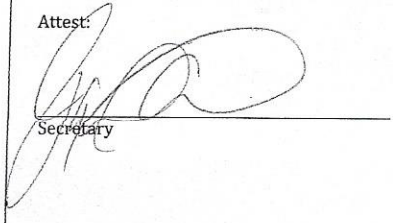
Fund	Pg	Unit	Beginning Fund Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Adjustments	Ending Fund Balance
1120	000	000	1,659,323.50	4,831,022.49	4,748,648.14	0.00	1,741,727.76
1120	000	000	0.00	20,452.48	292,022.48	0.00	6,600.00
1120	000	000	0.00	0.00	0.00	0.00	0.00
1140	000	000	0.00	71,328.50	71,328.50	0.00	0.00
1140	000	000	8,252.54	11,300.00	84.15	0.00	16,870.39
1150	000	000	5,113.79	2,600.00	2,570.64	0.00	5,143.15
1154	000	000	2,752.29	0.00	0.00	0.00	2,752.29
1155	000	000	4,064.10	1,879.28	0.00	0.00	4,277.77
1156	000	000	0.00	6,629.80	6,670.78	0.00	1,173.00
1157	000	000	0.00	0.00	0.00	0.00	0.00
1160	000	000	0.00	0.00	0.00	0.00	0.00
2020	000	000	843,707.62	296,316.14	834,445.00	0.00	1,041,827.91
2050	000	000	308.45	25,615.00	24,146.62	0.00	1,130.83
2110	000	000	0.00	(14,653.31)	0.00	0.00	(14,653.31)
2120	000	000	587,133.01	471,210.12	437,772.71	0.00	621,560.42
2211	000	000	15,781.74	815,201.81	722,871.19	0.00	6,111.36
2210	000	000	0.00	152,277.55	152,277.55	0.00	0.00
2210	000	000	3,125.00	23,114.09	185,948.01	0.00	(159,709.02)
2210	000	000	2,321.20	47,068.97	39,829.02	0.00	13,261.15
2210	000	000	4,686.79	291,729.45	82,284.03	0.00	(34,299.81)
2210	000	000	95.129	10,321.15	22,697.85	0.00	(6,271.00)
2211	000	000	0.00	283,762.51	247,286.82	0.00	13,209.69
2211	000	000	0.00	42,323.27	42,323.29	0.00	0.00
2210	000	000	31,568.82	91,379.45	107,342.04	0.00	(2,393.77)
2210	000	000	19,383.37	6.61	14,432.64	0.00	4,957.34
2099	000	000	180,000.00	0.00	0.00	0.00	180,000.00
4011	000	000	292,270.15	19,029.82	31,696.01	0.00	279,603.96
Total			3,617,862.29	7,523,499.99	7,507,774.63	0.00	3,693,657.85


It was moved 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. Mr. William Lucas and Mrs. LaShonda Walker motioned against the motion. PASSED

7. ADJOURNMENT

After no other discussions, it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn the March 19, 2020 Board meeting. All voted aye. No motioned was against. PASSED

**NOTICE!! NOTICE!! NOTICE!!**  
**NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT**  
 The North Bolivar Consolidated School District Board of Trustees will have a Special Called Meeting Today, March 16, 2020, at 6:00 p.m. at Northside High School/Cafeteria/Shelby, MS  
 This notice has been posted at the following locations:  
 District Office  
 District Office  
 District Office  
 15, Hance County Elementary School  
 North Bolivar Consolidated School District Central Office - County Office Bldg  
 North Bolivar Consolidated School District Central Office - Jones Building - Hwy 50  
 Northside High School  
 Mound Bayou City Hall  
 24, Bolivar County Office  
 26, Bolivar County Office  
 Whitehaven's Park Office

Attest:  
  
 Secretary

Approved:  
  
 Chairman