North Bolivar Consolidated School District

Called Board Meeting June 15, 2020

North Bolivar Consolidated School District Central Office/Library 6:00 p.m.

Board Members Present

Board Member(s) Absent

None

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

OTHER INDIVIDUALS PRESENT

Kenyatta McClain Marcellus Chatman Billy Joe Hall, Sr. Ronda Rimmer Bobbie Moore Maurice Smith Felita Milon

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. Regular Board Meeting of the North Bolivar Consolidated School District convened on June 15, 2020 in the Library at North Bolivar Consolidated School District, 204 North Edwards Avenue, Mound Bayou, Mississippi i38762. 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. 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. APPROVAL FO THE MINUTES from May 18, 2020 Regular Monthly Board Meeting, May 20, 2020 Called Board Meeting and June 8, 2020 Called Board Meeting.

Chairman Jefferick Butler asked the board for their approval of the Minutes. It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the minutes. All present voted aye. There were no nays. **PASSED**

- 4. ACKNOWLEDGEMENT/CELEBRATION
- 5. DISCUSSION/ACTION

6. SUPERINTENDENT'S REPORT

- 6.1 Summer School Update
- 6.2 NBCSD Active Parent Online Registration Information
- 6.3 MCOPS Grant
- 6.4 Planning for Reopening
- 6.5 St. Gabriel Mercy Center GED Program
- 6.6 Supporting Effective Education Development (SEED) Grant

It was motioned by Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve all items under Superintendent's Report. Mrs. LaShonda Walker, Mrs. Jacquelyn Allen, Mr. Tyrone Miller, and Chairman Jefferrick Butler all voted ave. Mr. William H. Lucas cast the motion against. **PASSED**

7. CONSENT AGENDA

7.1 Approval of superintendent's recommendation to purchase two (2) new school buses. It was motioned by Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve all items under Consent Agenda. Mrs. LaShonda Walker, Mrs. Jacquelyn Allen, Mr. Tyrone Miller, and Chairman Jefferrick Butler all voted aye. Mr. William H. Lucas cast the motion against. **PASSED**

8. PERSONNEL

- **8.1** Approval of superintendent's recommendation to employ **Tanya Cartwright** for Northside High School beginning July 13, 2020.
- **8.2** Approval of superintendent's recommendation to employ **Tilashonda Triplett** for I. T. Montgomery Elementary School beginning August 1, 2020.
- **8.3** Approval of superintendent's recommendation to employ **Tivoree Little** and **Albert Rich** as bus drivers in summer school program.
- **8.4** Approval of superintendent's recommendation to employ **Deion Warren** and **Andrea Michaelis** as department head for the 2019-2020 school year.
- **8.5** Approval of superintendent's recommendation to employ the following staff for 21st Century Summer Program:

Brooks Elementary – Juwan Trotter, Lead Literacy Tutor; Sharon Wells, Tutor; Monica Reynolds, ELA Teacher/Program Coordinator; Sheronda Lee, Lead Literacy Tutor

ITM Elementary – Sharon Williams, Tutor; Lillian Richardson, ELA/Teacher Program Coordinator; Jennifer Jones, Tutor; Dorothy Craig, Math Teacher;

Site Supervisor – Mary Reddics

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

9. MEMORANDUM OF UNDERSTANDING

10. FINANCIAL REPORT

10.1 Claim Docket

10.2 Activity Report

ACTIVITY FUND FUND:1151

Brooks Elementary School Name of School		1.T. Montgomery Elementary School Name of School		
Mrs. Doris Hall Principal		Mrs. Addie Carmichel-Miller Principal		
For the Month Ending:May 31, 2020		For the Month Ending: May 31, 2020		
Beginning Balance:	\$ 9,578.38	Beginning Balance:	S	4,787.77
Total Dollar Amount of Receipts During Month:	\$	Total Dollar Amount of Receipts During Month:	S_	0
interest:	\$	Interest:	S	0
Total Dollar Amount of Disbursements During Month:	\$	Total Dollar Amount of Disbursements During Month;	s	0
Service Charge:	\$	Service Charge:	s_	0
Total Ending Balance:	\$ <u>9,578.38</u>	Total Ending Balance:	s_	4,787.77
This transmittal report is verified accurate in all respects:				35.48
Doxis Hall 06/01 Principal Da	/2020 tte	This transmittal report is verified accumule Addus Trull Principal Date	5/2	_ 2021

M/2/2020 ared

ACTIVITY FUND

Transmittal Cover Sheet

Northside High School (Name of School)

Mr. Milton Hardriet, Jr. (Principal)

For the Month Ending: May 29, 2020

 Beginning Balance:
 \$ 8,271.82

 Total Dollar Amount of Receipts During Month:
 \$ 7,990.65

 Interest:
 \$ 0.00

 Total Dollar Amount of Disbursements During Month:
 \$ 2,799.47

 Service Charge:
 \$ 0.00

 Total Ending Balance:
 \$13.463.00

This transmittal report is verified accurate in all respects:

MM 6220 (Principal) Date

10.3 Financial Reports

NORTH BOLIVAR CONSOLIDATED SD Statement of Anticipated Fund Balances 06/11/20 Period : 11 05/01/2020 - 05/31/2020													
Fund	Fund Balance 07-01-2019	Antiolpaled Revenue	YTD Collected Revenue	UnCollected Revenue	MTD Collected Revenue	Antiolpated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	Adjustments	MTD Adjustments	Actual Fund Balance	Projected Batance
1120 DISTRICT MAINTENANCE	1,659,323.50	7,928,309.21	7,291,202.66	637,106.39	609,127.72	8,541,369.01	6,403,796.32	2,137,572.69	560,356.66	0.00	0.00	2,546,730.04	1,046,263.74
SPECIAL EDUCATION	0.00	824,876.00	410,336.75	414,539.25	43,060.00	824,876.00	410,336.75	414,539.25	43,060.00	0.00	0.00	0.00	0.00
ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AT RISK PUND	0.00	123,477.11	112,935.04	10,542.07	0,714.12	123,477.11	112,935.04	10,542.07	0,714.12	0.00	0.00	0.00	0.00
BROOKS ELEMENTARY SCHOOL	6,358.54	600.00	11,360.00	(10,860.00)	0.00	10,379.17	8,140.16	2,239.01	0.00	0.00	0.00	9,578.38	(3,520.63)
SHELBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTHSIDE HIGH ACTVITY	5,351.79		5,655.00	(4,905.00)	306.00	7,355.61	2,570.64	4,784,97	0.00	0.00	0.00	8,436.15	(1,253.82)
1154 LT. MONTGOMERY BLEMENTARY	2,758.39	500.00	2,029.36	(1,529.38)	0.00	500.00	0.00	500.00	0.00	0.00	0.00	4,787.77	2,758.39
NORTHSIDE HIGH ATHLETICS	8,004.10	66,100.00	69,907.68	(4,807.59)	7,622.64	69,270.00	73,117.74	16,162.26	2,637.46	0.00	0.00	4,793.94	(16,166.90)
1156 NSH ATHLETICS BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVITY FUND- SPEC ACCT	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 SIXTEEN SECTION INTEREST FUND	943,767.62		206,494.91	73,805.09	84.09	806,063.94	0,244.05	797,819.09	0.00	0.00	0.00	1,042,007.68	317,993.68
SCHOOL RECOGNITION PROGRAM	0.00	24,011.00	24,011.00	0.00	0.00	49,159.04	24,146.92	24,011.12	0.00	0.00	0.00	(136.92)	(24,147.04)
2090 SP. ED. EXTENDED SCHOOL YEAR	360.45	13,076.71	(10,945.85)	24,022.64	1,201.50	13,076.79	0.00	13,076.79	0.00	0.00	0.00	(10,505.40)	360.45
2110 FOOD SERVICE	587,813.01	1,047,720.00	657,432.14	390,287.86	92,831,01	1,012,758.14	621,977.73	390,780,41	25,931.04	0.00	0.00	623,267.42	622,774.87

NORTHSIDE HIGH SCHOOL ACTIVITY/ORGANIZATIONAL ACCOUNTS ORGANIZATION: MAY REPORT

ACTIVITY FUND

FUND: 1154

BALANCE BROUGHT FORWARD 2019-2020 (Revised) 06/02/2020 ATHLETIC 5-933.33 5 2,799.47 57,522.64 \$ 1,075.00 \$ 0.00 \$ 0.00 \$ 0.00 BAND \$ 1,075.00 BETA CLUB ENTREPRENEURSHIP \$ 250.00 \$ 0.00 \$ 0.00 FBLA \$ 1,136.75 \$ 0.00 \$ 0.00 FCCLA(FHA) \$ 0.00 \$ 0.00 \$ 0.00 FBLA S 1,136.75 S 0.00 FCCLA(FHA) S 0.00 S 0.00 FRESHMAN CLUB \$ 0.00 GENERAL FUND \$ 2,520.81 \$ 0.00 \$ 6.00 \$ 2,526.81 HOMECOMING CMTE. S 0.00 S 0.00 \$ 0.00 \$ 0.00 JUNIOR CLASS \$ 28.53 \$ 0.00 \$ 0.00 5 28.55 LIBRARY/BOOK FAIR S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 4,194.06 S 0.00 SR. CLASS \$ 300,00 S 4,494.06 SOPHOMORE CLASS S 0.00 S 0.00 \$ 0.00

\$ 0.00

+ \$162.01 \$13,463.00

S 0.00 S 0.00

TOTAL (Last month) S 8,271.82 S2,799.47 S7,828.64

STUDENT COUNCIL

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILATION REPORT May 31, 2020								
BANK ACCOUNT	RECONCILED BALANCE							
District Maintenance Pooled Account	17914	\$	2,843,236.11					
School Food Service	17922	\$	590,230.44					
Special Fund (Activity Funds)	17973	\$	27,829.15					
Sixteenth Section Interest Fund	17965	\$	1,061,371.05					
Sixteenth Section Principal Fund	7002348	\$	5,328.89					
Unemployment Compensation Fund	17930	\$	17,145.25					
Capitol Project	6472667	\$	550,219.63					
Payroll Clearing Fund	6473043	\$	1,910.28					
Account Pavable Clearing Fund	6474244	Ś	785.66					

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NORTH BOLIVAR CONSOLIDATED SD Cash Balance Statement 06/11/20 Period : 11 05/01/2020 - 05/31/2020

Fund	Pgm	Unit		Begining Balance	Debits	Credits	Ending Balance
1120	000	000	DISTRICT MAINTENANCE	2,600,373.81	615,879.25	560,652.26	2,655,600.80
1130	000	000	SPECIAL EDUCATION	0.00	43,080.00	43,060.00	0.00
1140	000	000	ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00
1145	000	000	AT RISK FUND	0.00	8,714.12	8,714.12	0.00
1151	000	000	BROOKS ELEMENTARY SCHOOL	9,578.38	0.00	0.00	9,578.38
1152	000	000	SHELBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00
1153	000	000	NORTHSIDE HIGH ACTIVITY	8,130.15	306.00	0.00	8,436.15
1154	000	000	I.T. MONTGOMERY ELEMENTARY	4,787.77	0.00	0.00	4,787.77
1155	000	000	NORTHSIDE HIGH ATHLETICS	141.67	7,684.65	2,799.47	5,026.85
1156	000	000	NSH ATHLETICS BUS DRIVER	0.00	0.00	0.00	0.00
1157	000	000	ACTIVITY FUND- SPEC ACCT	0.00	0.00	0.00	0.00
1840	000	000	SIXTEEN SECTION INTEREST FUND	1,041,923.59	84.09	0.00	1,042,007.68
2020	000	000	SCHOOL RECOGNITION PROGRAM	(135.92)	0.00	0.00	(135.92)
2090	000	000	SP. ED. EXTENDED SCHOOL YEAR	(11,788.90)	1,201.50	0.00	(10,585.40)
2110	000	000	FOOD SERVICE	544,300.70	95,430.89	28,530.92	611,200.67
2129	000	000	SUMMER FOOD 2019	9,099.86	0.00	0.00	9,099.86
2211	000	000	TITLE I-A BASIC	(90,631.17)	52,963.31	49,680.68	(87,348.54)
2213	000	000	TITLE I-1003(A) SCHOOL IMPROVE	(11,807.94)	6,393.08	6,393.06	(11,807.92)
2290	000	000	CONSOLIDATED ADMIN COST FUND	(17,275.25)	16,054.49	12,310.69	(13,531.45)
2311	000	000	TITLE V	(11,453.84)	0.00	0.00	(11,453.84)
2410	000	000	BUILDINGS & BUSES FUND	(6,604.00)	3,302.00	0.00	(3,302.00)
2610	000	000	EHA, PART B SPECIAL EDUCATION	(75,678.46)	30,207.44	24,372.11	(69,843.13)
2620	000	000	EHA, PRESCHOOL	(3,068.11)	2,293.36	2,293.37	(3,068.12)
2711	000	000	VOCATIONAL BASIC	52,037.35	51,553.25	49,879.82	53,710.78
2811	000	000	TITLE IV- A	(2,779.41)	2,279.41	2,279.39	(2,779.39)
2812	000	000	21ST CENTURY	(74,711.66)	0.00	16,347.57	(91,059.23)
2820	000	000	UNEMPLOYMENT COMP FUND	17,143.89	87.02	171.32	17,059.59
2830	000	000	FORESTRY ESCROW	19,363.37	0.00	0.00	19,363.37
2909	000	000	BUILDING RENOVATIONS	140,000.00	0.00	0.00	140,000.00
4010	000	000	SHORTFALL NOTE RETIREMENT FUND	19,084.62	1,558.14	0.00	20,642.76
4021	000	000	DEBT SERVICE	287,182.93	2,858.90	0.00	290,041.83
7211	000	000	SIXTEENTH SECTION PRINCIPAL FD	5,328.51	0.38	0.00	5,328.89
Total				4,452,543.94	941,911.28	807,484.78	4,586,970.44

				North Boliv	var Consolidat	ed School Dis	trict				
			Cash Flow for		nce, State Special		and Vocational F	unds			
					luly 1, 2019 - June	30, 2020					
	July	August	September	October	November	December	January	February	March	April	May
Cash 88	1,284,363.31	2,169,806,54	1.909.416.83	1.609.366.15	1.666.198.55	1.445.972.63	1,287,418.63	1.260.194.25	1,883,798.61	2.486.059.36	2,652,411.16
Casin Do	4,204,300.32	2,103,000.34	1,300,410.00	1,000,000.10	4,000,430.33	2,000,072.00	4,207,410.03	2,200,204.23	4,000,750.01	2,400,030.00	2,002,411.00
Revenue:											
neversus.											
MAEP	413,487.00	426,267.00	426,267.00	426,267.00	426,267.00	426,267.00	422,614.58	426,267.00	426,267.00	426,267.00	426,267.00
MAEP EEF		18,024.00	49,207.00	49,207.00	49,207.00	49,207.00	49,207.00	80,390.00	49,207.00	49,207.00	49,207.00
MAEP EEF Accural	33,567.00										
Per Capita	12,780.00										
MAEP Teacher Pay Raise	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
Extended School Yr					4,615.04	22.422.22					
Ad Valorem Mester Teacher		44,961.37		40,229.27		20,409.38	20,552.11	650,504.90	697,536.02	140,326.89	135,355.10
									3,126.25	3,126.25	3,126.25
Homestead Voc		26,950.00	13,475.00	24,150.00 37,823.52	6,009,00	6,209.30	15,818,78	16,001,72	17,716,19	20,422.38	17,451,89
VOC Other	10.241.64	1,899.25	1.884.64	13,199.51	3,572.09	1,121.82	11,965.33	9,004,24	1,794.30	1,869.81	2,486.83
Shortfell Note	10,241.04	57,757.00	1,004.04	13,199.51	3,572.09	1,121.02	11,965.33	9,004.24	1,794.30	1,869.61	2,460.63
Insurance Claims	219.041.14	20,779,77	29.172.00					119,098,48		75.177.56	15,933,50
Teceivables	220,042.24	20,173.77	20,272.00					220,000010		73,217.30	13,500.00
Transfer In	7,912.18	48,182.04	48,650.05	46,968.82	47,897,18	48,616.17	52,459.21	51,095,33	67,289.43	52,427.26	51,774.12
Due from P/R	7,742.10	40,102.04	46,00000	40,000.02	47,007.10	46,020.27	34,430.24	34,033.33	07,203,43	1,290.67	34,774.62
W/C transfer	6.085.57	4.356.13	5.005.07	5,805,39	6.506.29	6,967,08	6,893,46	6.633.45	6,982,84	6,263,53	6.155.93
Vold Check	12.00	12.00	-,	259,742.00	-	867.50	-	-	369.00	3,459,20	-,
P/R Correction	2,652.91			2,474.45							
Due To/Due From								255,50		4,097.93	
Reclassified				5,204.27							
Donations											
Reverse PY Loan	394,797.52										
fotal	1,112,025.96	660,637.56	585,109.76	922,520.23	555,522.60	571,114.25	590,959.47	1,370,699.62	1,281,737.03	812,529.18	719,206.62
expenditures:											
P/R 1120	137,790.22	421,176.60	417,606.83	430,771.55	426,070.68	424,072.09	417,577.11	418,311.88	411,947.41	403,257.57	398,835.14
P/R 1130	1,554.46	39,391.59	39,173.12	39,212.91	38,767.61	38,865.52	42,768.10	42,092.62	43,710.09	43,114.18	43,060.00
P/R 1145 P/R 2711	6,357.72 6,716.46	8,790.45 47,234.35	9,476.93 47,456.18	9,129.36 47,485.29	9,129.57 47,503.11	9,750.65 47,580.16	9,691.11 47,552.71	9,002.71 45.626.35	8,614.81 48,557.94	9,313.08 48,258,11	8,714.12 48,258.16
A/P 1120	65,896,20	331.252.24	47,450.18 316.041.40	288,251,49	47,503.11 201,455.53	160,783.66	47,582.71	180,426,09	83,607,07	46,256.11 86,908.04	110.043.00
	65,896.20	331,252.24	315,041.40	288,251.49	201,455.53	160,783.66	47,581.99	180,426,09	83,907.07	86,906.04	110,043.00
A/P 1130 A/P 1145									14,964.53		
A/P 2711	280.29			3,755,18	4.924,84		553.62	540.28	785.00		1.621.66
Payables	200.29			3,755.18	4,324.04		553.02	540.28	785.00	2,899,14	1,021.00
Ira										3,000,00	
P/R Correction	75.20										—
Transfer Out	7,912.18	48.182.04	48,650,05	46,968,82	47,897,18	48,616,17	52,459,21	51,095.33	67,289.43	52,427.26	51,774.12
Other	.,	25,000.00	6,755,93	113.23		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. , ,		
					l						l
Total	226,582.73	921,027.27	885,160.44	865,687.83	775,748.52	729,668.25	618,183.85	747,095.26	679,476.28	646,177.38	662,306.20
CASH EB	2,169,806.54	1,909,416.83	1,609,366.15	1,666,198.55	1,445,972.63	1,287,418.63	1,260,194.25	1,883,798.61	2,486,059.36	2,652,411.16	2,709,311.58
June 30, 2019 has been d			updated.								
** July Ad Valorem was re	eceived August 1,	2019.									

NORTH BOLIVAR CONSOLIDATED SD Expenditure Budget 06/11/20 1120 DISTRICT MAINTENANCE

	Function	Budget	Current	Ytd	Encumbered	Un-Enoumbered	Un-Expended	%
1110	KINDERGARTEN PROGRAMS	314,496.58	19,643.16	195,929.41	515.68	118,051.49	118,567.17	62
1120	ELEMENTARY PROGRAMS	1,884,789.62	130,924.99	1,459,733.70	450.84	424,605.08	425,055.92	77
1140	HIGH SCHOOL PROGRAMS	1,375,523.29	86,142.57	939,228.83	2,540.09	433,754.37	438,294.48	68
1210	GIFTED PROGRAMS	66,008.68	5,418.04	54,130.00	0.00	11,878.68	11,878.68	82
1290	OTHER SPECIAL PROGRAMS	27,676.26	2,395.82	23,889.81	0.00	3,786.45	3,786.45	86
1910	ATHLETIC ACTIVITIES	214,234.72	12,974.90	178,257.05	21,540.00	16,437.67	37,977.67	82
1920	STUDENT ACTIVITIES	38,950.00	0.00	1,650.00	33,504.35	3,795.65	37,300.00	4
2122	COUNSELING SERVICES	89,354.35	404.03	69,980.23	0.00	19,374.12	19,374.12	78
2160	SCHOOL RESOURCE OFFICER	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
2210	IMPROVEMENT OF INSTRISERVIC	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
2212	INST/CURR DEV SER	10,748.76	7,843.60	52,489.38	0.00	-41,740.60	-41,740.60	488
2220	EDUCATIONAL MEDIA SERVICES	109,476.48	8,534.44	85,873.60	2,250.35	21,352.53	23,602.88	78
2222	EDUCATIONAL MEDIA SERV TEAC	25,965.97	0.00	0.00	0.00	25,985.97	25,965.97	0
2225	COMPUTER ASSISTED INSTRUCTI	137,797.20	10,301.41	113,800.23	6,559.82	17,437.15	23,996.97	83
2310	BOARD OF EDUCATION SERVICES	295,000.00	1,082.60	240,554.84	987.64	53,477.52	54,445.16	82
2320	EXECUTIVE ADMINISTRATION SE	223,331.92	14,284.90	162,750.60	3,824.00	56,757.32	60,581.32	73
2410	OFFICE OF THE PRINCIPAL SER	422,706.89	36,911.49	392,417.48	178.00	30,111.41	30,289.41	93
2510	FISCAL SERVICES	305,126.60	16,110.30	211,227.56	11,916.88	81,982.16	93,899.04	69
2610	OPERATION & MAINT OF PLANT	1,541,311.17	133,983.88	1,286,144.08	64,764.26	190,402.83	255,167.09	83
2620	OPERATING BUILDING SERVICES	850.00	0.00	0.00	786.25	63.75	850.00	0
2640	MAINTENANCE AGREEMENTS	500.00	0.00	463.00	0.00	37.00	37.00	93
2710	SPRVR OF STUD TRANSP SERV	127,713.00	12,557.02	127,755.14	0.00	-42.14	-42.14	100
2720	VEHICLE OPERATION SERVICE	386,424.40	9,069.39	288,249.61	2,809.25	97,385.54	100,174.79	74
5300		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
7120	OTHER OPERATING TRANSFERS O	916,383.12	51,774.12	523,271.79	0.00	393,111.33	393,111.33	57
Fund	DISTRICT MAINTENANCE Total	8,541,369.01	560,356.66	6,403,796.32	152,607.41	1,984,965.28	2,137,572.69	75
		1130 SPECIAL E	DUCATION					
	Function	Budget	Current	Ytd	Encumbered	Un-Enoumbered	Un-Expended	%
1220	SPECIAL EDUCATION	510,709.63	43,060.00	410,336.75	0.00	100,372.88	100,372.88	80
2150	SPEECH PATHOLOGY	55,669.30	0.00	0.00	0.00	55,669.30	55,669.30	0
2190	OTHER SUPPORT SERV STUDENTS	252,218.07	0.00	0.00	0.00	252,218.07	252,218.07	0
2515	FINANCIAL ACCOUNTING SERVIC	6,279.00	0.00	0.00	0.00	6,279.00	6,279.00	0
Fund	SPECIAL EDUCATION Total	824,876.00	43,060.00	410,336.75	0.00	414,539.25	414,539.25	50
			Page 1 of 6					

			NORTH BOLIVAR CO Statement of Fi May 2	and Balances				
Fund	Pg m	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	7,291,202.86	6,403,796.32	0.00	2,546,730.04
1130	000		SPECIAL EDUCATION	0.00	410,336.75	410,336.75	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	112,935.04	112,935.04	0.00	0.00
1151	000	000	BROOKS ELEMENTARY SCHOOL	6,358.54	11,360.00	8,140.16	0.00	9,578.38
1152	000	000	SHELBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1153	000	000	NORTHSIDE HIGH ACTVITY	5,351.79	5,655.00	2,570.64	0.00	8,436.15
1154	000	000	I.T. MONTGOMERY ELEMENTARY	2,758.39	2,029.38	0.00	0.00	4,787.77
1155	000	000	NORTHSIDE HIGH ATHLETICS	8,004.10	69,907.58	73,117.74	0.00	4,793.94
1156	000	000	NSH ATHLETICS BUS DRIVER	0.00	0.00	0.00	0.00	0.00
1157	000	000	ACTIVITY FUND- SPEC ACCT	0.00	0.00	0.00	0.00	0.00
1840	000	000	SIXTEEN SECTION INTEREST FUND	843,757.62	206,494.91	8,244.85	0.00	1,042,007.68
2020	000	000	SCHOOL RECOGNITION PROGRAM	0.00	24,011.00	24,146.92	0.00	(135.92)
2090	000	000	SP. ED. EXTENDED SCHOOL YEAR	360.45	(10,945.85)	0.00	0.00	(10,585.40)
2110	000	000	FOOD SERVICE	587,813.01	657,432.14	621,977.73	0.00	623,267.42
2128	000	000	SUMMER FOOD 2018	0.00	0.00	0.00	0.00	0.00
2211	000	000	TITLE I-A BASIC	15,768.74	783,312.68	886,429.96	0.00	(87,348.54)
2213	000	000	TITLE I-1003(A) SCHOOL IMPROVE	0.00	193,513.48	205,321.40	0.00	(11,807.92)
2410	000	000	BUILDINGS & BUSES FUND	3.307.00	33.020.00	39,629,00	0.00	(3.302.00)
2511	000	000	TITLE II-IMPROV TEACHER QUALIT	2,321.35	62,567.74	107,156.73	0.00	(42,267.64)
2610	000	000	EHA, PART B SPECIAL EDUCATION	4,690.79	274,373.38	348,907.30	0.00	(69,843.13)
2620	000	000	EHA, PRESCHOOL	951.70	25,924.68	29,944.50	0.00	(3,068.12)
2711	000	000	VOCATIONAL BASIC	0.00	548,400.47	494,689.69	0.00	53,710.78
2811	000	000	TITLE IV- A	0.00	49,645.07	52,424.46	0.00	(2,779.39)
2812	000	000	21ST CENTURY	4,043.41	61,279.45	156,381.91	0.00	(91,059.05)
2820	000	000	UNEMPLOYMENT COMP FUND	31,568.48	9.73	14,432.96	0.00	17,145.25
2830	000	000	FORESTRY ESCROW	19,363.37	0.00	0.00	0.00	19,363.37
2909	000	000	BUILDING RENOVATIONS	140,000.00	0.00	0.00	0.00	140,000.00
4021	000	000	DEBT SERVICE	282,220.15	42,488.67	34,666.99	0.00	290,041.83
Total				3,617,962.39	10,854,954.16	10,035,251.05	0.00	4,437,665.50

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

11. CONSIDERATION FOR EXECUTIVE SESSION

It was moved at 6:09 pm by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to go into a closed Executive Session. 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**

It was moved at 6:10 pm by _____ and seconded by _____ to go into Executive Session to discuss litigation. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted ave. Cast against the motion: none **PASSED**

12. CONSIDERATION FOR EXECUTIVE SESSION

It was moved at 6:30 pm by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to go into a closed Executive Session. 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**

It was moved at 6:31 pm by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to go into executive session. 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**

LaShonda Walker motioned that we accept the settlement agreed upon during the litigation held on 06/10/2020 with Linda Robinson. Jacquelyn Allen seconded the motion. Chairman Jefferick Butler, Mr. Tyrone Miller, Ms. Jacquelyn Allen, and Ms. LaShonda Walker all voted aye with the exception of Mr. Lucas, who voted nay. Motion **PASSED**

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to come out of executive session back into open session. Chairman Butler, Mr. Miller, Ms. Allen, Ms. Walker, and Mr. Lucas all voted aye; there were no nays. Motion **PASSED**

The Board came out of Executive session at 6:40 pm.

13. ADJOURNMENT

NOTICE!! NOTICE!! NOTICE!!

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT

After no other discussions, it was moved by Jacquelyn Allen and seconded by Mr. Tyrone Miller to adjourn the North Bolivar Consolidated School District Called Board Meeting at 6:41 pm. 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.**

Secr	etary	Chairman	
Atte	st:	Approved	
the Mor Sch This n Alligate Duncar Shelby LT. Mo North North North St. Gab Winste Winste	er regular scheduled monthly meeting of the Board of Trustees of North Bolivar Consolidated School District will be held on naday, June 15, 2020 at 6:00 p.m. in the North Bolivar Consolidated ool District Central Office in the Library/Mound Bayou, MS notice has been posted at the following locations: or's hes tilled to be the following locations: or hes tilled to be the fol		
	NORTH BODITING GOILES DIESE		