

North Bolivar Consolidated School District
 Regular Monthly Board Meeting
 December 16, 2019
 NORTHSIDE HIGH SCHOOL/CAFETERIA/SHELBY, MS
 6:00 p.m.

Board Members Present

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

Board Member(s) Absent

None

Other Individuals Present

Curtis Smith	Curtis Smith, Jr.	Irma Forrest	Jamarick Davis
Bonita Horn	Keyshawn Horn	Marcellus Chatman	Bobbie Moore
Gared Watkins	Kenyatta McClain	Shenika King	Adera Thornton
Xandra Brooks-Keys	Kerenski Robinson	Jackie C. Lucas	Doris Hall
James Prater	Mashontara Davis	Jahiem Parker	Cortterius Allen
Roosevelt Jones	Addie Miller	Ellen Griffin	Belve Craig
Dorothy Craig			

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. call to order was done by Chairman Jefferick Butler, prayer was offered by Kerenski Robinson.

2. ADOPTION OF THE AGENDA

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

3. APPROVAL OF THE MINUTES FROM: November 18, 2019, Regular Monthly Board Meeting.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the November 18, 2019 minutes. All present voted aye. There were no nays. **PASSED**

4. ACKNOWLEDGEMENTS/CELEBRATION**4.1 Jaida Dancy, 6th Grader at ITM**

Superintendent Smith recognized Jaida Dancy for finishing number 1 in the state of Mississippi for a lapel pin design. The Superintendent also congratulated Coach Johnson and the Football team on their victory and would like to invite them to the January, 2020 board meeting. He recognized and congratulated Northside students for writing and singing the school song and concluded by thanking Mr. John Coleman for his service to the school board.

5. DISCUSSION/ACTION

5.1 Approval of superintendent's recommendation to accept the best bid for Section 16, Township 25 North Range 5W (Approximately 557 Acres).

After opening of the bid it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen for the Board to accept the best bid pending Mr. Answorth approval. Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler voted aye. Mr. William Lucas and Mr. John Coleman voted nay. **PASSED**

6. SUPERINTENDENT'S REPORT**6.1 Maurice Smith, Superintendent****6.1.1 Baxter International Foundation C/O Cyber Grant****6.2 Mrs. Doris Hall, Brooks Elementary School****6.3 Mrs. Addie Miller, I. T. Montgomery Elementary School****6.4 Mr. Milton Harderict, Northside High School**

Superintendent Smith explained the status of the renovation for the roof at Northside High School, I.T. Montgomery Elementary School and renovation to the gym floor at the Central Office.

Mr. Milton Harderict, Principal for Northside explained how he is working toward proficiency for Northside High School. He explained teacher attendance, student attendance, discipline and achievement. Mr. Harderict also recognized Ms. Natasha Wood for being nominated teacher of the year for Northside High School.

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve the superintendent's report. All voted aye. There were no nays. **PASSED**

7. CONSENT AGENDA**7.1** Approval of superintendent's recommendation to review policy MA and MFB**7.2** Approval of superintendent's recommendation to approve the following request for Solicitation of funds:

*Brooks Fundraiser Committee 1/20/20 – 2/13/20.

*ITM Movie Night 12/19/19

*ITM Valentine Ball @ 6:00 (Mother/son & Father/Daughter Dance) \$5.00 in advance 7:00 @ the door person (January 27 – February 7, 2020)

*ITM PTA Dance January 10, 2020 \$2.00 (Purchase incentives for students)

*ITM Funds for students to attend field trip (\$6.00 per students)

7.3 Approval of superintendent's recommendation to adopt a Northside School Song

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve all items under the Consent Agenda. All voted aye. There were no nays. **PASSED**

8. PERSONNEL

- 8.1 Approval of superintendent's recommendation to employ **Jessica Matheney** as an Assistant Teacher at I. T. Montgomery Elementary School for the remainder of the 2019 - 2020 school year.
- 8.2 Approval of superintendent's recommendation to employ **Taveres Johnson, Jr.** for the Alternative School Facilitator (replacing Dedra Peterson who resigned)
- 8.3 Approve of superintendent's recommendation to employ **Kandance McKnight** as an Assistant Cheer Coach for Northside High School.
- 8.4 Approval of superintendent's recommendation to employ **Jorgell Jones** as an Academic/School Improvement Coach

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

9. MEMORANDUM OF UNDERSTANDING

None

10. FINANCIAL REPORTS

10.1 Claim Docket - Claim number

FUND		AMOUNT
1155	NORTHSIDE HIGH ATHLETICS	\$1,150.00
1840	SIXTEEN SECTION INTEREST FUND	235.04
2110	FOOD SERVICE	6,315.01
2211	TITLE I-A BASIC	7,418.75
2290	CONSOLIDATED ADMIN COST FUND	109.32
2511	TITLE II-IMPROV TEACHER QUALIT	525.04
2610	EHA, PART B SPECIAL EDUCATION	1,054.98
2620	EHA, PRESCHOOL	768.30
2811	TITLE IV- A	887.03
2812	21ST CENTURY	1,230.47
2907	SAVE-THE-CHILDREN	1,465.21
		=====
	TOTAL:	\$128,573.85

10.2 Activity Report

Brooks Elementary School
Name of School

Mrs. Doris Hall
Principal

For the Month Ending: November 30, 2019

Beginning Balance:	\$ <u>6,558.54</u>
Total Dollar Amount of Receipts During Month:	\$ _____
Interest:	\$ _____
Total Dollar Amount of Disbursements During Month:	\$ <u>844.16</u>
Service Charge:	\$ _____
Total Ending Balance:	\$ <u>5,714.38</u>

This transmittal report is verified accurate in all respects:

Doris Hall
Principal

12/3/2019
Date

I.T. Montgomery Elementary School
Name of School

Mrs. Addie Carmichel-Miller
Principal

For the Month Ending: November 30, 2019

Beginning Balance: \$ 3,082.39
Total Dollar Amount of Receipts During Month: \$ 1034.38
Interest: \$ 0
Total Dollar Amount of Disbursements During Month: \$ 0
Service Charge: \$ 0
Total Ending Balance: \$ 4,116.77

This transmittal report is verified accurate in all respects:

Addie Miller
Principal

12/2/19
Date

Northside High School
(Name of School)

Mr. Milton Hardrick, Jr.
(Principal)

For the Month Ending: November 30, 2019

Beginning Balance: \$ 16,397.21
Total Dollar Amount of Receipts During Month: \$ 10,460.09
Interest: \$ 0.00
Total Dollar Amount of Disbursements During Month: \$ 26,615.50
Service Charge: \$ 0.00
Total Ending Balance: \$ 241.80

This transmittal report is verified accurate in all respects:

Milton Hardrick, Jr.
(Principal)

12-13-19
Date

BALANCE BROUGHT FORWARD 2018-2019					
Name	Beginning Balance	(Credits) Checks	(Debits) Deposits	Adjustments	Balance
ATHLETIC	\$11,725.06	\$26,615.50	\$9,996.09		\$4,824.35
BAND	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		\$ 250.00
FBLA	\$ 297.75	\$ 0.00	\$ 464.00		\$ 761.75
FOCLA(FHA)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GENERAL FUND	\$ 2,411.81	\$ 0.00	\$ 0.00		\$ 2,411.81
HOME COMING 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	\$ 0.00		\$ 1,614.06
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL (Last month)	\$ 16,397.21	\$ 26,615.50	\$ 10,460.09		\$ 241.80

10.3 Financial Report

NORTH SOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
12/13/19 Period : 5/1/2019 - 11/30/2019

[illegible]

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NORTH BOLIVAR CONSOLIDATED SD
Statement of Anticipated Fund Balances
12/13/19 Period : 5/11/2019 - 11/30/2019

Fund	Fund Balance FY-19/20	Anticipated Revenue	Anticipated Expenses	12/1/19 Period: 5/1/2019 - 11/30/2019									
				Unencumbered Revenue	YTD Unencumbered Revenue	Actual Encumbrances	YTD Encumbrances	YTD Unencumbered	YTD Encumbered	MTD Unencumbered	MTD Encumbered	Actual Fund Balance	Encumbrance Balance
2015 TITLE I BASIC	16,744.24	1,504,262.00	437,726.15	568,656.00	529,616.34	1,486,775.00	341,115.00	866,655.67	11,324.60	0.00	0.00	135,000.00	144,711.21
2017 TITLE I (HSDS) SCHOOL IMPROVE	0.00	0.00	42,911.17	12,351.73	14,837.24	220,027.27	117,168.63	102,002.34	70,733.06	0.00	0.00	16,191.17	62,022.92
2009 SCHOOL (STATE GACHIN) COST FUND	622.00	165,302.86	10,300.63	113,022.31	68,538.03	341,364.36	44,702.20	276,497.04	12,673.07	0.00	0.00	11,914.85	160,404.01
2211 TITLE IV	0.00	16,412.00	16,132.50	34,076.54	2,600.00	45,889.10	4,825.28	39,963.82	0.00	0.00	0.00	11,167.72	13,739.16
2008 BUILDINGS & EQUIP FUND	2,307.80	43,826.02	2,886.00	34,420.00	3,303.00	39,626.00	28,638.00	0.00	0.00	0.00	0.00	33,164.01	33,121.20
2016 ELEM. PLANT & SPECIAL	4,993.30	347,351.30	43,345.00	208,745.20	16,306.32	420,021.34	189,022.30	170,569.15	45,688.76	0.00	0.00	178,003.31	178,468.20
2029 PRESCHOOL	0.00	27,789.00	6,644.36	27,846.00	4,612.00	23,545.62	14,562.80	24,822.82	2,512.37	0.00	0.00	7,766.63	17,806.12
2011 PRESCHOOL BASIC	0.00	505,272.27	682,741.02	24,393.83	42,116.20	33,722.73	255,369.30	390,117.00	42,028.44	0.00	0.00	41,360.22	630,000.00
2011 TITLE IV A	0.00	73,047.00	28,666.00	49,330.00	5,660.00	116,251.98	25,560.48	88,515.50	5,309.32	0.00	0.00	1,261.73	64,316.94
2012	4,342.41	10,338.00	1,272.48	6,081.10	0.00	71,473.48	10,534.39	100,966.32	15,612.02	0.00	0.00	68,378.16	97,607.00
2000 STATE OF OHIO COMB FUND	21,653.40	350,079.00	4,000.00	25,000.00	0.00	25,800.00	1,047.80	14,452.81	0.00	0.00	0.00	21,623.49	21,623.49
2030 PROPERTY DEPRECIATION	19,503.37	0.00	0.00	0.00	0.00	19,400.00	0.00	19,020.00	0.00	0.00	0.00	19,263.37	343.37
2008 BUILDING RENOVATION/REPAIR	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
4021 STATE SERVICE	282,082.16	34,514.00	1,813.45	2,000.00	44.00	30,655.00	34,600.00	3,852.31	0.00	0.00	0.00	240,269.85	285,000.15
total	2,470,112.84	12,726,406.88	3,797,328.45	3,262,395.41	1,015,605.45	14,323,244.43	4,763,241.35	10,564,265.09	1,694,439.02	0.00	0.00	1,442,200.00	12,726,406.88

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT
BANK ACCOUNT RECONCILIATION REPORT
November 30, 2019

BANK ACCOUNT	ACCOUNT NO.	RECONCILED BALANCE
District Maintenance Pooled Account	17914	\$ 2,538,456.45
School Food Service	17922	\$ 589,816.11
Special Fund (Activity Funds)	17973	\$ 10,290.95
Sixteenth Section Interest Fund	17965	\$ 856,501.25
Sixteenth Section Principal Fund	7002348	\$ 5,326.50
Unemployment Compensation Fund	17930	\$ 21,025.41
Payroll Clearing Fund	6473043	\$ 1,248.24
Account Payable Clearing Fund	6474244	\$ 2,111.08

NORTH BOLIVAR CONSOLIDATED SD									
Cash Balance Statement									
12/31/19 Period: 5/1/01/2019 - 11/30/2019									
Fund	Page	Unit		Beginning Balance	Debit	Credit		Ending Balance	
1130	000	000	DISTRICT MAINTENANCE	1,889,494.74	407,545.38	675,423.28		1,257,548.41	
1130	000	000	SPECIAL EDUCATION	0.00	35,797.81	0.00		0.00	
1140	000	000	ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00		0.00	
1140	000	000	AT RISK FUND	0.00	0.00	0.00		0.00	
1151	000	000	BROOKS SCHOOL	6,558.54	0.00	0.00		6,558.54	
1152	000	000	SHIRLEY MOORE SCHOOL	0.00	0.00	0.00		0.00	
1153	000	000	NORTHMOORE HIGH ACTIVITY	0.00	0.00	0.00		0.00	
1154	000	000	L.T. MONTGOMERY ELEMENTARY	4,293.15	464.00	0.00		3,829.15	
1155	000	000	NORTHSIDE HIGH ATHLETICS	1,282.76	1,624.28	0.00		0.00	
1156	000	000	NORTH ATHLETIC BUS DRIVER	42,913.36	0.00	0.00		42,913.36	
1157	000	000	ACTIVITY FUND - SMC - HQT	0.00	0.00	0.00		0.00	
1840	000	000	SIXTEEN SECTION INTEREST FUND	0.00	0.00	0.00		0.00	
2020	000	000	SCHOOL RECOGNITION PROGRAM	837,453.85	34.33	0.00		837,419.52	
2020	000	000	SP. ED. EXTENDED SCHOOL YEAR	21,611.00	0.00	0.00		21,611.00	
2100	000	000	FOOD SERVICE	(14,694.55)	0.00	0.00		(14,694.55)	
2120	000	000	SUMMER FOOD 2019	569,233.31	98,180.18	0.00		471,053.13	
2211	000	000	TITLE IA BASIC	5,146.06	0.00	0.00		5,146.06	
2213	000	000	TITLE I (LEARNING) SCHOOL IMPROVE	(358,648.33)	325,815.34	0.00		(33,832.99)	
2220	000	000	CONSOLIDATED ADMIN COST FUND	(20,266.16)	14,827.34	0.00		(5,438.82)	
2311	000	000	TITLE V	(49,493.50)	48,838.69	0.00		(654.81)	
2410	000	000	BUILDINGS & BUSSES FUND	2,800.00	0.00	0.00		2,800.00	
2510	000	000	FIN. PORT & SPECIAL EDUCATION	(11,283.61)	3,362.69	0.00		(7,920.92)	
2620	000	000	RMC PRESCHOOL	(78,157.37)	22,823.42	0.00		(55,333.95)	
2711	000	000	VOCATIONAL BASIC	(8,457.55)	4,402.23	0.00		(4,055.32)	
2811	000	000	TITLE IV-A	82,739.51	40,142.26	0.00		42,597.25	
2812	000	000	21ST CENTURY	(8,566.72)	5,986.42	0.00		(2,580.30)	
2820	000	000	UNEMPLOYMENT COMP FUND	(25,491.06)	0.00	0.00		(25,491.06)	
3020	000	000	POWERSTRY ESCROW	21,024.57	0.00	0.00		21,024.57	
3020	000	000	BUILDING RENOVATIONS	10,243.07	0.00	0.00		10,243.07	
4010	000	000	SHORTFALL NOTE RETIREMENT FUND	143,000.00	0.00	0.00		143,000.00	
4021	000	000	DENT SERVICE	1,499.01	0.00	0.00		1,499.01	
7211	000	000	SIXTEENTH SECTION PRINCIPAL FD	249,322.18	44,448.00	0.00		204,874.18	
7211	000	000		8,326.12	0.00	0.00		8,326.12	
7291	000	000		2,972,816.14	1,891,642.89	1,191,193.14		2,072,366.39	

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
Cash BB	1,284,363.31	2,160,805.54	1,909,416.83	1,609,366.15	1,666,198.55
Revenue:					
MAEP	413,487.00	426,267.00	426,267.00	426,267.00	426,267.00
MAEP EFF					
MAEP EFF Actual	33,567.00	18,024.00	49,207.00	49,207.00	49,207.00
Per Capita	12,780.00				
MAEP Teacher Pay Raise	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
Extended School Yr					
Ad Valorem		44,961.37		60,229.27	4,615.04
Master Teacher					
Homestead					
Voc		26,950.00	13,475.00	37,823.52	6,009.00
Other	10,241.84	1,895.25	1,884.64	13,199.51	3,572.09
Shortfall Note		57,757.00			
Insurance Claims	219,041.14	20,779.77	29,172.00		
Receivables					
Transfer in	7,912.18	48,182.04	48,850.05	46,968.82	47,897.18
Due from P/F					
W/C transfer	6,085.57	4,356.13	5,005.07	5,805.39	6,506.29
Yield Check	12.00			259,742.00	
P/R Correction	2,652.91				
Due To/Due From				2,474.45	
Reclassified					
Donations				5,204.27	
Reverse PY Loan	394,797.52				

1129 DISTRICT MAINTENANCE							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
2549 MAINTENANCE AGREEMENTS	380.00	0.00	184.08	0.00	195.92	200.00	21
2550 VEHICLE OPERATION & MAINT	9.00	0.00	0.00	0.00	9.00	0.00	---
2600 BUILDING MAINTENANCE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	---
2710 SERVICE OF STUDY TRANSFER SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
2720 VEHICLE OPERATION SERVICE	137,312.00	11,999.48	54,005.56	0.00	73,306.44	73,306.44	42
2730 MONITORING SERVICES	283,249.40	114,813.16	187,897.29	1,612.88	165,693.12	185,119.11	49
2900 INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2920 PUBLIC INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2922 RECRUITMENT AND PLACEMENT S	0.00	0.00	0.00	0.00	0.00	0.00	---
2930	0.00	0.00	0.00	0.00	0.00	0.00	---
2932	0.00	0.00	0.00	0.00	0.00	0.00	---
2933	0.00	0.00	0.00	0.00	0.00	0.00	---
2934	0.00	0.00	0.00	0.00	0.00	0.00	---
2935	0.00	0.00	0.00	0.00	0.00	0.00	---
2936	0.00	0.00	0.00	0.00	0.00	0.00	---
2937	0.00	0.00	0.00	0.00	0.00	0.00	---
2938	0.00	0.00	0.00	0.00	0.00	0.00	---
2939	0.00	0.00	0.00	0.00	0.00	0.00	---
2940	0.00	0.00	0.00	0.00	0.00	0.00	---
2941	0.00	0.00	0.00	0.00	0.00	0.00	---
2942	0.00	0.00	0.00	0.00	0.00	0.00	---
2943	0.00	0.00	0.00	0.00	0.00	0.00	---
2944	0.00	0.00	0.00	0.00	0.00	0.00	---
2945	0.00	0.00	0.00	0.00	0.00	0.00	---
2946	0.00	0.00	0.00	0.00	0.00	0.00	---
2947	0.00	0.00	0.00	0.00	0.00	0.00	---
2948	0.00	0.00	0.00	0.00	0.00	0.00	---
2949	0.00	0.00	0.00	0.00	0.00	0.00	---
2950	0.00	0.00	0.00	0.00	0.00	0.00	---
2951	0.00	0.00	0.00	0.00	0.00	0.00	---
2952	0.00	0.00	0.00	0.00	0.00	0.00	---
2953	0.00	0.00	0.00	0.00	0.00	0.00	---
2954	0.00	0.00	0.00	0.00	0.00	0.00	---
2955	0.00	0.00	0.00	0.00	0.00	0.00	---
2956	0.00	0.00	0.00	0.00	0.00	0.00	---
2957	0.00	0.00	0.00	0.00	0.00	0.00	---
2958	0.00	0.00	0.00	0.00	0.00	0.00	---
2959	0.00	0.00	0.00	0.00	0.00	0.00	---
2960	0.00	0.00	0.00	0.00	0.00	0.00	---
2961	0.00	0.00	0.00	0.00	0.00	0.00	---
2962	0.00	0.00	0.00	0.00	0.00	0.00	---
2963	0.00	0.00	0.00	0.00	0.00	0.00	---
2964	0.00	0.00	0.00	0.00	0.00	0.00	---
2965	0.00	0.00	0.00	0.00	0.00	0.00	---
2966	0.00	0.00	0.00	0.00	0.00	0.00	---
2967	0.00	0.00	0.00	0.00	0.00	0.00	---
2968	0.00	0.00	0.00	0.00	0.00	0.00	---
2969	0.00	0.00	0.00	0.00	0.00	0.00	---
2970	0.00	0.00	0.00	0.00	0.00	0.00	---
2971	0.00	0.00	0.00	0.00	0.00	0.00	---
2972	0.00	0.00	0.00	0.00	0.00	0.00	---
2973	0.00	0.00	0.00	0.00	0.00	0.00	---
2974	0.00	0.00	0.00	0.00	0.00	0.00	---
2975	0.00	0.00	0.00	0.00	0.00	0.00	---
2976	0.00	0.00	0.00	0.00	0.00	0.00	---
2977	0.00	0.00	0.00	0.00	0.00	0.00	---
2978	0.00	0.00	0.00	0.00	0.00	0.00	---
2979	0.00	0.00	0.00	0.00	0.00	0.00	---
2980	0.00	0.00	0.00	0.00	0.00	0.00	---
2981	0.00	0.00	0.00	0.00	0.00	0.00	---
2982	0.00	0.00	0.00	0.00	0.00	0.00	---
2983	0.00	0.00	0.00	0.00	0.00	0.00	---
2984	0.00	0.00	0.00	0.00	0.00	0.00	---
2985	0.00	0.00	0.00	0.00	0.00	0.00	---
2986	0.00	0.00	0.00	0.00	0.00	0.00	---
2987	0.00	0.00	0.00	0.00	0.00	0.00	---
2988	0.00	0.00	0.00	0.00	0.00	0.00	---
2989	0.00	0.00	0.00	0.00	0.00	0.00	---
2990	0.00	0.00	0.00	0.00	0.00	0.00	---
2991	0.00	0.00	0.00	0.00	0.00	0.00	---
2992	0.00	0.00	0.00	0.00	0.00	0.00	---
2993	0.00	0.00	0.00	0.00	0.00	0.00	---
2994	0.00	0.00	0.00	0.00	0.00	0.00	---
2995	0.00	0.00	0.00	0.00	0.00	0.00	---
2996	0.00	0.00	0.00	0.00	0.00	0.00	---
2997	0.00	0.00	0.00	0.00	0.00	0.00	---
2998	0.00	0.00	0.00	0.00	0.00	0.00	---
2999	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	6,350,995.00	610,461.54	2,048,822.27	111,216.12	5,190,956.57	5,434,883.23	86

1130 SPECIAL EDUCATION							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1220 SPECIAL EDUCATION	29,739.63	35,797.61	154,726.24	0.00	203,988.39	243,285.39	31
1410 BURNING SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	---
1420	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 PATHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	---
2160 SUPPLEMENT OF SPEECH PATH	0.00	0.00	0.00	0.00	0.00	0.00	---
2170 OTHER SUPPORT SERV STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	---
2180 FINANCIAL ACCOUNTING SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
2190 SERVICE OF STUD TRANSFER SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	29,739.63	35,797.61	154,726.24	0.00	203,988.39	243,285.39	31

1130 SPECIAL EDUCATION							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
3720 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	---
Fund	0.00	0.00	0.00	0.00	0.00	0.00	---

1140 ALTERNATIVE SCHOOL FUND							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
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	---
Fund	0.00	0.00	0.00	0.00	0.00	0.00	---

1140 AT-RISK FUND							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1140 HIGH SCHOOL PROGRAMS	26,133.00	2,650.19	5,495.61	0.00	18,042.61	16,242.81	31
2112 ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2114 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	---
2160 SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	---
2166 OTHER SUPPORT SERV STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	---
2000 BUILDING-STUDENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	26,133.00	2,650.19	5,495.61	0.00	18,042.61	16,242.81	31

1150 DROOKS SCHOOL							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1620 STUDENT ACTIVITIES	2,874.12	844.12	844.12	0.00	2,030.00	2,030.00	71
3600 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	---
Fund	2,874.12	844.12	844.12	0.00	2,030.00	2,030.00	71

1162 GHEILY MIDDLE SCHOOL							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1610 ATHLETIC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---
2600 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	---
Fund	0.00	0.00	0.00	0.00	0.00	0.00	---

1162 NORTHIDE HIGH ACTIVITY							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1920 STUDENT ACTIVITIES	6,003.18	0.00	2,379.84	0.00	3,623.34	4,382.84	37
3600 OTHER NONINSTRUCTIONAL SERV	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	5
Fund	7,103.18	0.00	2,379.84	0.00	4,723.34	5,482.84	42

1162 NORTHIDE HIGH ACTIVITY							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1920 STUDENT ACTIVITIES	6,003.18	0.00	2,379.84	0.00	3,623.34	4,382.84	37
3600 OTHER NONINSTRUCTIONAL SERV	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	5
Fund	7,103.18	0.00	2,379.84	0.00	4,723.34	5,482.84	42

1164 LT. MONTGOMERY ELEMENTARY							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1920 STUDENT ACTIVITIES	500.00	0.00	0.00	0.00	500.00	500.00	0
3600 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	---
Fund	500.00	0.00	0.00	0.00	500.00	500.00	0

1166 NORTHIDE HIGH ATHLETICS							
Function	Budget	Current	YTD	Encumbrance	Unencumbered	Unexpended	%
1910 ATHLETIC ACTIVITIES	29,282.00	24,477.59	22,342.85	0.00	4,844.61	24,477.59	84
1920 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	---
2620 OPERATING BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
2660 BUILDING-STUDENT SECURITY	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	29,282.00	24,477.59	22,342.85	0.00	4,844.61	24,477.59	84

1168	STUDENT ACTIVITIES	9,334.00	23,477.59	22,245.68	9,884.60	23,845.11	255.00
2020	OPERATING BUILDING SERVICES	0.00	0.00	0.00	0.00	26,824.11	55
2060	BUILDING/STUDENT SECURITY	3,760.00	0.00	1,827.00	0.00	0.00	50
9100	PRIOR PERIOD ADJUSTMENT	4,599.00	4,480.00	6,508.00	0.00	1,472.35	55
		0.00	0.00	0.00	0.00	0.00	100
Fund	NORTHSIDE HSG ATHLETICS Total	15,171.00	27,957.59	28,753.68	9,884.60	28,296.46	

2610 EHA, PART B SPECIAL EDUCATION							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2136 OTHER HEALTH SERVICES	13,949.55	2,590.75	5,482.00	0.00	8,197.80	8,197.80	46
2140 PSYCHOLOGICAL SERVICES	14,909.87	3,350.00	4,889.18	0.00	8,940.78	8,940.78	32
2150 SPEECH PATHOLOGY	76,590.70	11,820.00	21,940.00	0.00	53,750.70	53,750.70	29
2210 IMPROVEMENT OF INSTR SERV	12,480.50	940.75	2,702.71	0.00	9,837.04	9,837.04	22
2213 INSTRUCTIONAL STAFF TRAIN	10,324.22	243.81	2,582.21	41.08	7,501.22	7,501.22	23
2330 SPECIAL AREA ADMIN SERVICES	136,551.82	16,442.45	52,224.47	0.00	84,707.15	84,707.15	38
2720 VEHICLE OPERATION SERVICE	7,271.50	584.00	1,812.00	0.00	5,799.50	5,799.50	21
3800 OTHER NONINSTRUCTIONAL SERV	450.00	0.00	0.00	0.00	450.00	450.00	0
7110 INDIRECT COST	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund EHA, PART B SPECIAL EDUCATION Total	470,825.14	45,488.75	169,627.58	242.72	310,243.83	310,243.83	34
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	0
1220 SPECIAL EDUCATION	33,140.42	2,281.21	8,928.00	0.00	23,811.62	23,811.62	28
2124 NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0
2140 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
2150 SPEECH PATHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0
2210 IMPROVEMENT OF INSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
2330 SPECIAL AREA ADMIN SERVICES	6,367.40	558.76	5,033.04	19.88	1,364.33	1,364.33	26
7110 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0
7120 OTHER OPERATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund EHA, PRESCHOOL Total	39,507.82	2,840.07	14,522.88	19.88	24,965.84	24,965.84	37
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	0
1142 CAREER TECHNICAL EDUCATION	599,772.77	92,926.44	209,355.70	893.82	395,688.43	395,688.43	34
Fund VOCATIONAL BASIC Total	599,772.77	92,926.44	209,355.70	893.82	395,688.43	395,688.43	34
2811 TITLE IV-A							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	33,928.12	2,774.15	11,773.07	1,423.21	67,173.24	67,173.24	16
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0
1140 HIGH SCHOOL PROGRAMS	17,426.41	2,807.83	5,035.71	65.45	12,105.25	12,105.25	32
Page 6 of 19							
2811 TITLE IV-A							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1200 AFTER SCHOOL PROGRAMS	3,755.09	0.00	3,755.09	0.00	0.00	0.00	100
2213 INSTRUCTIONAL STAFF TRAIN	13,523.37	0.00	5,400.00	0.00	5,323.37	5,323.37	61
3800 OTHER NONINSTRUCTIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0
7120 OTHER OPERATING TRANSFERS O	800.00	0.00	0.00	0.00	800.00	800.00	0
Fund TITLE IV-A Total	16,078.46	0.00	9,155.09	0.00	6,923.37	6,923.37	44
2812 21ST CENTURY							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1250 AFTER SCHOOL PROGRAMS	182,885.95	15,612.32	53,155.29	0.00	129,730.66	129,730.66	29
1270 REMEDIATION EXT SCH YR PROG	8,764.45	0.00	7,368.68	698.88	748.72	748.72	84
Fund 21ST CENTURY Total	191,650.40	15,612.32	60,523.97	698.88	130,428.55	130,428.55	32
2820 UNEMPLOYMENT COMP FUND							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
1120 ELEMENTARY PROGRAMS	4,842.87	0.00	2,613.35	0.00	1,926.49	1,926.49	61
1130 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0
1140 HIGH SCHOOL PROGRAMS	9,342.86	0.00	7,330.71	0.00	1,812.15	1,812.15	81
1200 OTHER SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
2710 SERV OF STUD TRANSP SERV	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
2820 INFORMATION SERVICES	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0
3100 FOOD SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund UNEMPLOYMENT COMP FUND Total	17,757.14	0.00	9,944.06	0.00	7,813.08	7,813.08	44
2830 FORESTRY ECROW							
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	0
4200 IMPROVING LAND	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0
4800 OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund FORESTRY ECROW 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	%
1200 AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0
1270 REMEDIATION EXT SCH YR PROG	0.00	0.00	0.00	0.00	0.00	0.00	0
1280 OTHER SPECIAL PROGRAMS	148,033.25	14,623.27	59,488.02	835.94	88,031.26	88,031.26	40
2170	0.00	0.00	0.00	0.00	0.00	0.00	0
Page 6 of 19							
2907 SAVE-THE-CHILDREN							
Function	Budget	Current	Ytd	Encumbered	Un-Encumbered	Un-Expended	%
2180 OTHER SUPPORT SERV STUDENTS	47,343.78	4,473.88	20,554.83	37.42	26,753.55	26,753.55	43
2720 VEHICLE OPERATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund SAVE-THE-CHILDREN Total	47,343.78	4,473.88	20,554.83	37.42	26,753.55	26,753.55	43
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 LONG REP	36,619.00	0.00	34,566.99	0.00	1,552.01	1,552.01	98
6250	0.00	0.00	0.00	0.00	0.00	0.00	0
6900 OTHER DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund DEBT SERVICE Total	36,619.00	0.00	34,566.99	0.00	1,552.01	1,552.01	98

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

11. INFORMATION/REMINDER

Chairman Jefferick Butler announced that the January, 2020 board meeting will be announced at a later date.

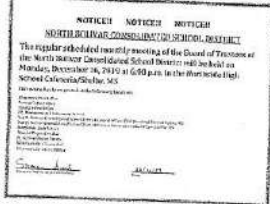
12. CONSIDERATION FOR EXECUTIVE SESSION

At 6:43 p.m. it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen for the Board to go into a closed session to discuss a need for executive session. All voted aye. **PASSED**

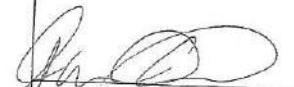
13. The board went into Executive Session at 6:45 p.m. and came out of Executive Session at 7:08 pm. There were no action taken place in executive session.

14. ADJOURNMENT

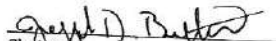
After no other discussion it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn board meeting. All voted aye. There were no nays. **PASSED**



Attest:


Secretary

Approved:


Chairman

North Bolivar Consolidated School District

Called Board Meeting/Student Hearing

January 9, 2020

I.T. Montgomery Elementary School/Cafeteria/Mound Bayou, MS
6:00 p.m.

Board Members Present

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

Board Member(s) Absent

None

Other Individuals Present

Irma Forrest	Jamarick Davis	Kimberly Brown
Dorothy Huffman	Annet Coleman	Mark Sanders
Andrew White	Christine White	DaMel White
Paulette James	Sedric Walker	Mitchell Williams
Octavia Wess	Shanteria Wess	Eulah Peterson
Minica Micou	Earl Taylor	Gared Watkins
Keneyetta McClain	Emily Harris	Leighton Aldridge
Addie Miller	Marcellus Chatman	Maurice Smith

1. CALLED TO ORDER/INVOCATION

At 6:12 p.m. called to order was done by Chairman Jefferick Butler, prayer was offered by Mr. Tyrone Miller.

2. SWEARING IN NEWLY ELECTED BOAORD MEMBER

2.1 LaShonda Walker

Newly elected board member LaShonda White was sworn in my Justice Court Judge Harold Ward. After being sworn in she was welcomed and congratulated by other board members.

3. ELECTION OF OFFICERS

- 3.1 Chairman
- 3.2 Vice-Chairman
- 3.3 Secretary

Before election of officers Superintendent Smith declared all positions to be vacant.

Superintendent Smith opened the floor for nomination for Board Chairman.

Mr. William H. Lucas nominated himself

Mr. Tyrone Miller nominated Mr. Jefferick Butler

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays.
PASSED

Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Mr. Jefferick Butler all voted for Mr. Jafferick Butler (3)
Mr. William Lucas and Mrs. LaShonda Walker voted for Mr. William Lucas (2)

3.2 Vice-Chairman

Chairman Jefferick Butler opened the floor for nomination for Vice-Chairman

Mrs. Jacquelyn Allen nominated Mr. Tyrone Miller

Mr. William Lucas nominated himself

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays.
PASSED

Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler voted for Mr. Tyrone Miller (3)
Mr. William Lucas and Mrs. LaShonda White voted by Mr. William Lucas (2)

3.3 Secretary

Mr. William Lucas nominated Mrs. LaShonda Walker

Mr. Tyrone Miller nominated Mrs. Jacquelyn Allen.

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays.
PASSED

Mr. Tyrone Miller, Mr. Jefferick Butler and Mrs. Jacquelyn Allen all voted for Mrs. Jacquelyn Allen (3)
Mr. William Lucas and Mrs. Lashonda Walker voted for Mrs. Lashonda Walker (2)

The North Bolivar Consolidated School District Board of Trustees officer are as follows:

Mr. Jefferick Butler, Chairman
Mr. Tyrone Miller, Vice-Chairman
Mrs. Jacquelyn Allen, Secretary

4. ADOPTION OF THE AGENDA

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to adopt the agenda after adding item 5.2 to the agenda. All voted aye. There were no nays. **PASSED**

5. CONSENT AGENDA

5.1 Approval of superintendent's recommendation to approve the FY2020 School Wide Plans for I. T. Montgomery Elementary School, Brooks Elementary School, Northside High School.

5.2 Approval of superintendent's recommendation to declare an emergency at I. T. Montgomery Elementary School Cafeteria because of a walk in freezer is unrepairable.

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

6. FINANCIAL REPORT

6.1 Claim Docket

CLAIM

	AMOUNT
024284 2044.70 103-039580 11/01/19	255.70
DENTON'S MILK 103-039596 11/04/19	112.15
FOR: PURCHASED FOOD -MILK/DIARY 103-039638 11/06/19	255.10
P: 00024311 103-039679 11/08/19	255.70
103-039693 11/11/19	143.85
2044.70 FOOD SERVICE 103-039730 11/13/19	239.55
103-039774 11/15/19	303.55
103-039789 11/18/19	160.00
103-039835 11/20/19	271.55
103-039872 11/22/19	47.55

TOTAL \$2,044.70

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve the claim docket. All voted aye. There were no nays. PASSED

7. CONSIDERATION FOR EXECUTIVE SESSION

At 6:20 p.m. it was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone to go into a closed session to discuss a need for executive session. All voted aye. There were no nays. PASSED

8. EXECUTIVE SESSION

- 8.1 Student Hearing
- 8.2 Personnel

8.1 It was moved by Mrs. Jacquelyn Allen and seconded by Ms. LaShonda Walker to uphold the Superintendent's recommendation as it relates to student #000951629 be expelled for one calendar year. All voted aye there were no nays. PASSED

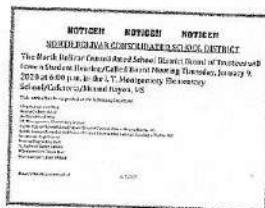
8.2 Personnel

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to offer Superintendent Maurice Smith an addition two (2) year contract with the current terms. Chairman Jefferick Butler, Mr. Tyrone Miller and Mrs. Jacquelyn Allen voted aye. William Lucas and Mrs. LaShonda Walker voted nay. PASSED

It was moved by Ms. Jacquelyn Allen and seconded by Mr. Tyrone Miller to come out of executive session back into open session. All present voted aye. There were no nays. PASSED


9. ADJOURNMENT

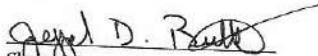
After no other discussions it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn board meeting. All present voted aye. There were no nays.



Attest:

Approved:


Secretary


Chairman

North Bolivar Consolidated School District

Called Board Meeting

January 13, 2020

Central Office/Library/Mound Bayou, MS
6:00 p.m.

Board Members Present

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

Board Member(s) Absent

None

Other Individuals Present

Irma Forrest
Jerry Horn

Marcellus Chatman
Maurice Smith

Jamarick Davis

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. call to order was done by Chairman Jefferick Butler, prayer was offered by Mr. Tyrone Miller.

2. ADOPTION OF THE AGENDA

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adopt the January 13, 2020 agenda. All voted aye. There were no nays. **PASSED**

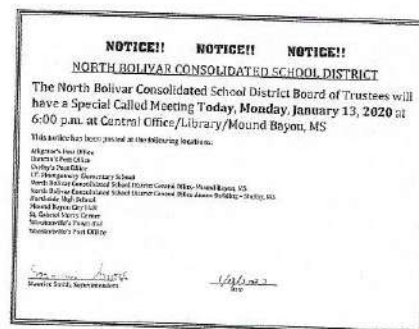
3. CONSENT AGENDA

3.1 Approval of superintendent's recommendation to declare a state of emergency in North Bolivar Consolidated School District as a result of the damage caused by a tornado on Saturday, January 11, 2020.

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

4. ADJOURNMENT

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



Attest:

Approved:


Secretary


Chairman

North Bolivar Consolidated School District
Regular Monthly Board Meeting
 January 23, 2020
BROOKS ELEMENTARY SCHOOL/CAFETERIA/DUNCAN, 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

Doris Hall	Kimberly Brown	Marcellus Chatman
Irma Forrest	Adera Thornton	Monica Reynolds
Dorothy Huffman	Shenika King	Kenyatta McClain
Xandra Brooks-Keys	Milton Harderict	Wilbert Reddics
Addie Miller	Jargell Jones	JW Robinson
George Sisson	Mary Reddics	Jackie Lucas
Kerenski Robinson	Gerad Watkins	Bobbie Moore
Maurice Smith		

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. the regular Board Meeting off the North Bolivar Consolidated School District convened on January 23, 2020 in the Cafeteria at Brooks Elementary School 615 School Street Duncan, MS 38740. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Rev. Wilbert Reddics.

2. ADOPTION OF THE AGENDA

The Board voted to adopt the agenda as presented. Mrs. Jacquelyn Allen motioned and Mrs. LaShonda Walker 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 December 16, 2019 Regular Monthly Board Meeting, January 9, 2020 Called Meeting/Student Hearing and January 13, 2020 Called Meeting.

The Board voted to approve the December 16, 2019 Regular Monthly Board Meeting, January 9, 2020 Called Meeting/Student Hearing and January 13, 2020 Called Meeting as presented. Mrs. Jacquelyn Allen motioned and Mr. Tyrone Miller 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/CELEBRATION

4.1 2019 - 2020 Teacher of the year

Arika Robinson - I. T. Montgomery

Nicole Hooker - Brooks

Natascha Woods - Northside High School (District Teacher of the Year)

Superintendent Smith formally recognized Arika Robinson I.T. Montgomery, Nicole Hooker, Brooks and Natascha Woods, Northside for being nominated teacher of the year for the 2019 - 2020 school year and stated that Natascha Woods was nominated district teacher of the year.

5. DISCUSSION/ACTION

5.1 Approval of superintendent's recommendation to approve Jargell Jones and Xandra Keys to attend a Southeast Blended Learning Symposium in Orlando, Florida.

Superintendent Smith explained that Mrs. Jones and Mrs. Keys have been selected to attend the Southeast Blended Learning Symposium in Orlando Florida which is hosted by the Curriculum and Associates. Travel and lodging expense will be covered by Curriculum Associates. There will be a \$199.00 attendance fee for each of them (\$398.00) total. Following the discussion it was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve Mrs. Jones and Mrs. Keys travel. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. **PASSED**

6. SUPERINTENDENT'S REPORT

6.1 Maurice Smith, Superintendent

6.1.1 Monthly Report on District Facilities

6.1.2 Monthly Report of Progress to Raise Student Achievement

6.1.3 Teacher Recruitment

Superintendent Smith brought to the board attention storm damage done throughout the district and stated that food had to be destroyed because of power failure. He went over the renovation that is going on at the Central Office (Gym). Superintendent Smith also explained ways he plan to raise student achievement and how he plan to start looking for certified teachers.

6.2 Mrs. Doris Hall, Brooks Elementary School

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

6.4 Mr. Milton Harderict, Northside High School

Each principal went over their Vision and Mission Statement, they explained their accountability goals and ways to increase teacher and student attendance and students achievement. Mr. Harderict also went over his strategies for improvement and his target grade for the school.

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. There were no cast against the motion. PASSED

7. CONSENT AGENDA

- 7.1 Approval of superintendent's recommendation to revise policy MA and MFB
- 7.2 Approval of superintendent's recommendation to allow repast for Sarah Wells held at Northside High School January 4, 2020
- 7.3 Approval of superintendent's recommendation to have a 20th year class reunion at Northside High School to be held May 22, 2020.
- 7.4 Approval of Superintendent's recommendation to adopt the resolution for the District's \$1,100,000.00 Limited-Tax Note.
- 7.5 Approval of superintendent's recommendation to Brooks Elementary School Fundraisers:
 - *Admission to Spring Ball (February 6, 2020 – March 7, 2020)
 - *Ticket Sale for King & Queen Spring Ball (February 5, 2020 – March 2, 2020)
- 7.6 Approval of superintendent's recommendation to approve Brooks Elementary School 2019 – 2020 School at Risk plan and Northside High School 2019 – 2020 School at Risk Plan.

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. There were no cast against the motion. PASSED

8. PERSONNEL

- 8.1 Approval of superintendent's recommendation to hire **Mr. Art Tower** as a Long Term Sub. for Northside High School to teach Chemistry and Human A & P.
- 8.2 Approval of superintendent's recommendation to accept **Shenika King** Resignation from North Bolivar Consolidated School District from the position of Early Childhood Coordinator for Save the Children.
- 8.3 Approval of superintendent recommendation to employ **Mrs. Georgia Wren** as a Special Education Teacher at Brooks Elementary School for the remainder of the 2019- 2020 school year.
- 8.4 Approval of superintendent's recommendation to employ Linda Humphrey, Valerie Akon, David Tanner, Angela Harris as Special Education School Contact/Case Manager see attached Case Manager Job Description.

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

9. MEMORANDUM OF UNDERSTANDING

None

10. FINANCIAL REPORTS

10.1 Claim Docket – Claim number 00024285 – 00024372

FUND	AMOUNT
1120 DISTRICT MAINTENANCE	\$44,192.00
1840 SIXTEEN SECTION INTEREST FUND	1,139.20
2110 FOOD SERVICE	98.41
2211 TITLE I-A BASIC	1,053.58
2213 TITLE I-1003(A) SCHOOL IMPROVE	5,800.00
2290 CONSOLIDATED ADMIN COST FUND	448.47
2311 TITLE V 7	100.76
2511 TITLE II-IMPROV TEACHER QUALIT	3,347.24
2610 EHA, PART B SPECIAL EDUCATION	11,037.44
2620 EHA, PRESCHOOL	456.54
2711 VOCATIONAL BASIC	553.62
2811 TITLE IV- A	350.00
2812 21ST CENTURY	1,092.92
2907 SAVE-THE-CHILDREN	595.11
3012 PUBLIC SCH BLDG -FY20 3 MIL	42,028.99
=====	
TOTAL	\$119,294.28

10.2 Activity Reports

ACTIVITY FUND

FUND:1151 (General Supplies)

Brooks Elementary School
Name of SchoolMrs. Doris Hall
PrincipalFor the Month Ending: DECEMBER 31, 2019

Beginning Balance:	\$ <u>5,714.38</u>
Total Dollar Amount of Receipts During Month:	\$ <u>100.00</u>
Interest:	\$ _____
Total Dollar Amount of Disbursements During Month:	\$ _____
Service Charge:	\$ _____
Total Ending Balance:	\$ <u>5,814.38</u>

This transmittal report is verified accurate in all respects:

Doris Hall
Principal01/06/2020
DateI.T. Montgomery Elementary School
Name of SchoolMrs. Addie Carmichael-Miller
PrincipalFor the Month Ending: December 31, 2019

Beginning Balance:	\$ <u>4116.77</u>
Total Dollar Amount of Receipts During Month:	\$ <u>170.00</u>
Interest:	\$ <u>0</u>
Total Dollar Amount of Disbursements During Month:	\$ <u>0</u>
Service Charge:	\$ <u>0</u>
Total Ending Balance:	\$ <u>4,286.77</u>

This transmittal report is verified accurate in all respects:

Addie Miller
Principal1/8/2020
Date

Northside High School
(Name of School)

Mr. Milton Hardrick, Jr.
(Principal)

For the Month Ending: December 31, 2019

Beginning Balance: \$ 241.80
Total Dollar Amount of Receipts During Month: \$ 21,800.00
Interest: \$ 0.00
Total Dollar Amount of Disbursements During Month: \$ 18,341.10
Service Charge: \$ 0.00
Total Ending Balance: \$ 3,700.70

This transmittal report is verified accurate in all respects:

[Signature]
(Principal)

11-8-20
Date

BALANCE BROUGHT FORWARD 2018-2019					
Name	Beginning Balance	(Credits) Checks	(Debits) Deposits	Adjustments	Balance
ATHLETIC	\$ -4,824.35	\$18,341.10	\$ 21,225.00		\$ -1,940.45
BAND	\$ 0.00	\$ 0.00	\$ 575.00		\$ 575.00
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		\$ 250.00
FBLA	\$ 761.75	\$ 0.00	\$ 0.00		\$ 761.75
FCCLA(FHA)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
GENERAL FUND	\$ 2,411.81	\$ 0.00	\$ 0.00		\$ 2,411.81
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	\$ 0.00		\$ 1,614.06
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
STUDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL (Last month)	\$ 241.80	\$18,341.10	\$21,800.00		\$ 3,700.70

10.3 Financial Report

NORTH BOLIVAR CONSOLIDATED SD
Cash Balance Statement
01/01/2019 Period: 6/30/2019 - 12/31/2019

Fund	Fy	Unit	Beginning Balance	Debits	Credits	Ending Balance
1100	000	DISTRICT MAINTENANCE	1,387,586.41	482,187.42	633,471.52	1,528,870.51
1100	000	SPECIAL EDUCATION	0.00	0.00	28,865.62	28,865.62
1100	000	ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00
1100	000	AT-RISK FUND	0.00	0.00	0.00	0.00
1100	000	BROOKS SCHOOL	0.00	0.00	0.00	0.00
1100	000	SHILBY MIDDLE SCHOOL	0.00	0.00	0.00	0.00
1100	000	NORTHSTAR HIGH SCHOOL	0.00	0.00	0.00	0.00
1100	000	Y. MONTGOMERY ELEMENTARY	0.00	0.00	0.00	0.00
1100	000	NORTHSTAR HIGH ATHLETIC	0.00	0.00	0.00	0.00
1100	000	ATHLETICS BUS DRIVER	0.00	0.00	0.00	0.00
1100	000	ACTIVITY FUND-SPEC ACCT	0.00	0.00	0.00	0.00
1100	000	SIXTEEN SECTION BUDGET FUND	0.00	0.00	0.00	0.00
1100	000	SCHOOL RECOGNITION PROGRAM	0.00	0.00	0.00	0.00
1100	000	SP ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	0.00
1100	000	FOOD SERVICE	0.00	0.00	0.00	0.00
1100	000	STANLEY FUND 2019	0.00	0.00	0.00	0.00
1100	000	TITLE I-A BASIC	0.00	0.00	0.00	0.00
1100	000	TITLE I-603(A) SCHOOL IMPROV	0.00	0.00	0.00	0.00
1100	000	CONCULATED-ADREN COST FUND	0.00	0.00	0.00	0.00
1100	000	TITLE V	0.00	0.00	0.00	0.00
1100	000	BUILDING & SUPPLIES FUND	0.00	0.00	0.00	0.00
1100	000	SAL. PART 2 SPECIAL EDUCATION	0.00	0.00	0.00	0.00
1100	000	SAL. PRESCHOOL	0.00	0.00	0.00	0.00
1100	000	VOCATIONAL BASIC	0.00	0.00	0.00	0.00
1100	000	TITLE IV-A	0.00	0.00	0.00	0.00
1100	000	21ST CENTURY	0.00	0.00	0.00	0.00
1100	000	UNEMPLOYMENT COMP FUND	0.00	0.00	0.00	0.00
1100	000	FORESTRY ESCROW	0.00	0.00	0.00	0.00
1100	000	BUILDING RENOVATIONS	0.00	0.00	0.00	0.00
1100	000	SHORT-TERM NOTE INVESTMENT FUND	0.00	0.00	0.00	0.00
1100	000	DEBT SERVICE	0.00	0.00	0.00	0.00
1100	000	SIXTEEN SECTION PRINCIPAL PD	0.00	0.00	0.00	0.00
Total			2,516,276.58	1,058,451.37	1,536,179.81	1,993,995.02

North Bolivar Consolidated School District						
Cash Flow for District Maintenance, Special Education, At-Risk and Vocational Funds						
July 1, 2019 - June 30, 2020						
	July	August	September	October	November	December
Cash BS	1,284,363.31	2,109,806.54	1,909,015.83	1,609,306.15	1,686,198.55	1,445,571.65
Revenue:						
MAEP	413,487.00	426,267.00	426,267.00	426,267.00	426,267.00	426,267.00
MAEP EEF	85,887.00	16,024.00	49,207.00	49,207.00	49,207.00	49,207.00
MAEP EEF Accrual	12,780.00					
Per Capita	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
MAEP Teacher Pay Raise	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00	11,449.00
Extended School Yr						
Ad Valorem	44,961.37			40,729.27	4,813.04	20,409.36
Master Teacher						
Homestead						
Voc		26,920.00	13,475.00	27,825.53	8,609.00	6,309.50
Charter	20,241.64	1,896.25	1,864.64	13,196.51	3,572.08	1,221.82
Insurance Claims	719,041.14	20,779.77	29,172.00			
Receivables						
Transfer in	7,912.18	48,182.04	48,650.75	45,964.82	47,897.18	48,616.17
Due from P/A						
W/C Transfer	6,081.57	4,356.13	5,085.07	5,805.30	6,506.29	6,067.08
Und Coll	12.00	12.00				
P/A Correction	2,952.91			258,743.00		96,750.00
Due To/From				2,474.45		
Reclassified				5,204.27		
Donations						
Reverse P/L	394,797.52					
Total	1,117,023.56	669,937.53	585,202.76	922,920.23	555,522.60	571,114.25
Expenditures						
P/A 1120	397,790.22	473,378.60	417,508.83	480,771.55	435,070.98	424,077.01
P/A 1130	1,554.48	89,391.59	33,173.12	29,312.81	36,747.05	38,865.52
P/A 1145	6,357.22	8,780.43	9,476.93	9,225.36	8,128.57	38,865.52
P/A 1150	6,716.64	47,234.35	47,436.18	47,485.79	47,563.11	47,563.11
P/A 1155	55,896.20	531,252.25	216,041.40	288,491.18	201,455.53	150,795.66
P/A 1165						
P/A 1171	280.79			3,755.18	4,974.84	
Payables						
P/A Correction	75.43					
Transfer Out	7,912.18	48,182.04	48,650.75	46,568.87	47,897.18	48,616.17
Other		25,000.00	6,756.93	118.23		
Total	326,583.73	621,027.27	885,260.04	865,887.83	725,748.52	789,663.37
CASH ES	2,165,806.90	1,909,416.83	1,609,866.15	1,066,198.55	1,445,571.65	1,287,438.63

NORTH BOLIVAR CONSOLIDATED SD
Expenditure Budget
01/01/2020

1120 DISTRICT MAINTENANCE						
Function	Budget	Current	YTD	Encumbrance	Unexpended	%
1110 KINDERGARTEN PROGRAMS	317,896.94	31,019.42	37,384.89	0.00	280,877.05	88
1120 ELEMENTARY PROGRAMS	1,887,742.82	143,844.02	796,081.79	459.04	1,111,261.70	59
1210 HIGH SCHOOL PROGRAMS	1,084,023.29	43,973.14	478,724.47	1,655.80	600,749.62	56
1210 GIFTED PROGRAMS	66,000.48	5,418.04	27,396.80	0.00	38,603.68	58
1290 OTHER SPECIAL PROGRAMS	27,076.26	2,293.81	11,810.70	0.00	15,265.55	56
1510 ATHLETIC ACTIVITIES	182,176.72	16,337.01	108,713.69	206.00	63,159.02	35
1520 STUDENT ACTIVITIES	48,690.00	160.00	160.00	0.00	48,530.00	99
2120 COUNSELING SERVICES	81,334.35	7,155.58	42,052.53	62.40	34,103.84	42
2180 SCHOOL RESOURCE OFFICER	5,003.00	0.00	0.00	0.00	5,003.00	0
2210 IMPROVEMENT OF INST. SERV.	3,200.00	0.00	0.00	0.00	3,200.00	0
2220 EDUCATIONAL MEDIA SERVICES	10,706.76	8,751.79	13,237.30	0.00	2,469.54	23
2222 EDUCATIONAL MEDIA SERV TAG	196,676.48	8,751.79	43,355.92	446.02	142,823.77	73
2320 COMPUTER ASSISTED INSTRUCT	25,985.07	0.00	0.00	0.00	25,985.07	0
2330 BOARD OF EDUCATION SERVICES	137,597.30	10,591.40	61,780.20	0.00	75,816.10	55
2335 EXECUTIVE ADMINISTRATION OF	284,849.00	57,117.00	180,486.89	617.44	103,644.67	36
2410 OFFICE OF THE PRINCIPAL SERV	223,831.52	14,485.04	92,806.77	521.54	126,543.71	56
2510 FISCAL SERVICES	422,705.89	35,149.48	131,832.84	0.00	290,863.05	69
2510 OPERATION & MAINT OF PLANT	305,026.69	36,080.84	169,254.12	1,640.00	139,151.73	46
2520 OPERATING BUILDING SERVICES	1,446,411.06	121,548.13	609,254.12	181,403.91	665,702.92	46
2540 MAINTENANCE AGREEMENTS	489.00	0.00	0.00	0.00	489.00	0
2710 SERVICE OF STUD. TRANSFER SERV	893.00	0.00	0.00	0.00	893.00	0
2720 VEHICLE OPERATION SERVICE	127,713.07	12,398.45	63,431.91	0.00	64,281.16	50
7120 OTHER OPERATING TRANSFERS O	20,000.00	0.00	200,170.20	1,610.58	178,379.22	89
Total	5,183,362.12	458,761.17	2,482,226.44	0.00	2,695,135.68	52
1120 DISTRICT MAINTENANCE TOTAL	5,183,362.12	458,761.17	2,482,226.44	0.00	2,695,135.68	52
1150 SPECIAL EDUCATION						
Function	Budget	Current	YTD	Encumbrance	Unexpended	%
1150 SPECIAL EDUCATION	160,706.63	28,665.52	789,531.70	0.00	315,177.07	19
2150 SPECIAL PATHOLOGY	20,000.00	0.00	0.00	0.00	20,000.00	0
2150 OTHER SUPPORT SERV STUDENTS	232,716.37	0.00	0.00	0.00	232,716.37	0
2350 FINANCIAL ACCOUNTING SERV	6,219.80	0.00	0.00	0.00	6,219.80	0
Total	325,642.80	28,665.52	789,531.70	0.00	1,054,532.87	32

1140 ALTERNATIVE SCHOOL FUND									
1145 AT RISK FUND									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1140 HIGH SCHOOL PROGRAMS	28,185.02	2,922.17	12,433.73	0.00	15,751.29	13,828.56	88		
1145 SCHOOL RESOURCE OFFICER	73,613.48	5,727.48	40,145.00	0.00	33,468.48	33,468.48	45		
1140 OTHER SUPPORT SERV STUDENTS	15,548.01	0.00	0.00	0.00	15,548.01	15,548.01	100		
Fund - AT RISK FUND Total	57,346.51	8,649.65	52,578.73	0.00	49,067.79	42,844.05			
1151 BROOKS SCHOOL									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1150 STUDENT ACTIVITIES	2,375.17	0.00	0.00	0.00	2,375.17	2,375.17	100		
Fund - BROOKS SCHOOL Total	2,375.17	0.00	0.00	0.00	2,375.17	2,375.17			
1152 SHELBY MIDDLE SCHOOL									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1150 STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0		
Fund - SHELBY MIDDLE SCHOOL Total	0.00	0.00	0.00	0.00	0.00	0.00			
1153 NORTHSIDE HIGH ACTIVITY									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1150 STUDENT ACTIVITIES	8,523.38	0.00	2,570.34	0.00	5,953.04	5,953.04	70		
1153 OTHER ADMINISTRATIVE SERV	1,102.00	0.00	0.00	0.00	1,102.00	1,102.00	100		
Fund - NORTHSIDE HIGH ACTIVITY Total	9,625.38	0.00	2,570.34	0.00	7,053.04	7,055.04			
1154 LT. MONTGOMERY ELEMENTARY									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1150 STUDENT ACTIVITIES	800.00	0.00	0.00	0.00	800.00	800.00	100		
Fund - LT. MONTGOMERY ELEMENTARY Total	800.00	0.00	0.00	0.00	800.00	800.00			
1155 NORTHSIDE HIGH ATHLETICS									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1150 STUDENT ACTIVITIES	27,785.00	13,241.15	29,096.99	6,555.00	11,541.00	11,541.00	100		
1155 OTHER ADMINISTRATIVE SERV	3,500.00	0.00	1,221.88	0.00	2,278.12	2,278.12	65		
1150 OTHER SUPPORT SERV STUDENTS	8,500.00	0.00	6,340.00	0.00	2,160.00	2,160.00	25		
Fund - NORTHSIDE HIGH ATHLETICS Total	39,785.00	13,241.15	36,658.87	6,555.00	13,969.12	13,969.12			
1156 NORTH ATHLETICS BUS DRIVER									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1156 NORTH ATHLETICS BUS DRIVER	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
Fund - NORTH ATHLETICS BUS DRIVER	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
1157 ACTIVITY FUND-SPEC ACCT									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1157 ACTIVITY FUND-SPEC ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0		
Fund - ACTIVITY FUND-SPEC ACCT	0.00	0.00	0.00	0.00	0.00	0.00			
1160 SIXTEEN SECTION INTEREST FUND									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1160 ALLOCATION TO OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00	0		
1160 OTHER EXPENDITURES	3,535.00	235.04	607.04	0.00	2,927.96	2,927.96	83		
1160 OTHER OPERATING TRANSFERS O	602,820.04	0.00	0.00	0.00	602,820.04	602,820.04	100		
Fund - SIXTEEN SECTION INTEREST FUND Total	606,355.04	235.04	607.04	0.00	605,717.96	605,748.00			
2020 SCHOOL RECOGNITION PROGRAM									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1120 ELEMENTARY PROGRAMS	48,022.00	0.00	24,146.32	0.00	23,875.68	23,875.68	100		
Fund - SCHOOL RECOGNITION PROGRAM Total	48,022.00	0.00	24,146.32	0.00	23,875.68	23,875.68			
2080 SP. ED. EXTENDED SCHOOL YEAR									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1120 SPECIAL EDUCATION	11,336.75	0.00	0.00	0.00	11,336.75	11,336.75	100		
1120 SPEECH PATHOLOGY	24,146.32	0.00	0.00	0.00	24,146.32	24,146.32	100		
1120 VEHICLE OPERATION SERVICE	1,493.55	0.00	0.00	0.00	1,493.55	1,493.55	100		
Fund - SP. ED. EXTENDED SCHOOL YEAR Total	17,976.62	0.00	0.00	0.00	17,976.62	17,976.62			
3110 FOOD SERVICE									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1100 SPECIAL AREA ADMIN SERVICES	0.00	0.00	1,230.30	0.00	1,230.30	1,230.30	100		
1100 SPECIAL AREA ADMIN SERVICES	134,554.00	9,560.29	57,329.71	0.00	77,224.29	77,224.29	57		
1110 FOOD SERVICE OPERATIONS	74,162.16	57,446.42	240,436.70	1,292.26	30,740.38	30,740.38	41		
1110 INHIBIT COST	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	100		
Fund - FOOD SERVICE Total	186,716.16	66,946.71	298,766.71	1,292.26	185,477.14	185,477.14			
2120 SUMMER FOOD 2018									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1100 SPECIAL AREA ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0		
1100 SPECIAL AREA ADMIN SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0		
1140 HIGH SCHOOL PROGRAMS	576,457.73	2,142.54	210,255.26	24,346.70	343,853.27	343,853.27	59		
1120 AFTER SCHOOL PROGRAMS	332,421.37	15,014.31	114,370.30	27,877.99	190,443.79	190,443.79	57		
1120 REMEDIATION EXT SCH YR PROG	15,939.18	0.00	0.00	0.00	15,939.18	15,939.18	100		
1120 OTHER SPECIAL PROGRAMS	15,939.18	0.00	0.00	0.00	15,939.18	15,939.18	100		
1120 INSTRUCTIONAL DEVELPER	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
1120 INSTRUCTIONAL STAFF TRNNG	20.16	0.00	0.00	0.00	20.16	20.16	100		
1120 EDUCATIONAL MEDIA SERVICES	250,728.28	22,076.58	124,547.08	872.78	125,108.42	125,108.42	49		
1120 SPRING OF STUD TRANSF SERV	47,436.90	3,490.96	13,591.34	0.00	33,845.56	33,845.56	71		
Fund - SUMMER FOOD 2018 Total	2,774.83	0.00	0.00	0.00	2,774.83	2,774.83			
2211 TITLE IA BASIC									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1100 SPECIAL AREA ADMIN SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0		
1140 HIGH SCHOOL PROGRAMS	576,457.73	2,142.54	210,255.26	24,346.70	343,853.27	343,853.27	59		
1120 AFTER SCHOOL PROGRAMS	332,421.37	15,014.31	114,370.30	27,877.99	190,443.79	190,443.79	57		
1120 REMEDIATION EXT SCH YR PROG	15,939.18	0.00	0.00	0.00	15,939.18	15,939.18	100		
1120 OTHER SPECIAL PROGRAMS	15,939.18	0.00	0.00	0.00	15,939.18	15,939.18	100		
1120 INSTRUCTIONAL DEVELPER	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
1120 INSTRUCTIONAL STAFF TRNNG	20.16	0.00	0.00	0.00	20.16	20.16	100		
1120 EDUCATIONAL MEDIA SERVICES	250,728.28	22,076.58	124,547.08	872.78	125,108.42	125,108.42	49		
1120 SPRING OF STUD TRANSF SERV	47,436.90	3,490.96	13,591.34	0.00	33,845.56	33,845.56	71		
Fund - TITLE IA BASIC Total	2,774.83	0.00	0.00	0.00	2,774.83	2,774.83			
2215 TITLE I-4035(A) SCHOOL IMPROVE									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1140 HIGH SCHOOL PROGRAMS	158,176.71	4,473.15	101,550.43	0.00	56,626.28	56,626.28	36		
1120 AFTER SCHOOL PROGRAMS	4,261.40	0.00	0.00	0.00	4,261.40	4,261.40	100		
1120 REMEDIATION EXT SCH YR PROG	3,052.79	0.00	0.00	0.00	3,052.79	3,052.79	100		
1120 IMPROVEMENT OF INSTR SERV	9,384.21	1,500.00	18,884.35	0.00	0.00	0.00	0		
1120 INSTRUCTIONAL STAFF TRNNG	40,000.00	3,701.00	17,351.00	0.00	22,649.00	22,649.00	57		
1120 OTHER ADMINISTRATIVE SERV	3,903.24	0.00	1,903.74	27,228.30	0.00	27,228.30	100		
Fund - TITLE I-4035(A) SCHOOL IMPROVE Total	232,698.39	9,674.15	149,689.52	27,228.30	155,869.72	155,869.72			
2280 CONSOLIDATED ADMIN COST FUND									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1100 SPECIAL AREA ADMIN SERVICES	21,150.12	12,222.84	77,600.12	100.00	13,827.18	13,827.18	65		
Fund - CONSOLIDATED ADMIN COST FUND Total	21,150.12	12,222.84	77,600.12	100.00	13,827.18	13,827.18			
2400 BUILDINGS & BUNKS FUND									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1120 TRUNKS-TEMPERATURES REP	31,024.00	0.00	30,623.00	0.00	401.00	401.00	100		
Fund - BUILDINGS & BUNKS FUND Total	31,024.00	0.00	30,623.00	0.00	401.00	401.00			
2511 TITLE I IMPROV TEACHER QUALITY									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1120 HIGH SCHOOL PROGRAMS	7,617.18	0.00	2,137.35	47.59	5,479.84	5,479.84	72		
1120 INSTRUCTIONAL STAFF TRNNG	1,601.16	201.84	1,115.11	0.00	486.05	486.05	30		
1120 OTHER ADMINISTRATIVE SERV	19,878.40	28,117.61	70,032.58	45,718.62	24,313.96	24,313.96	12		
1120 OTHER OPERATING TRANSFERS O	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
Fund - TITLE I IMPROV TEACHER QUALITY Total	31,106.74	28,319.45	73,285.04	45,766.21	27,999.85	27,999.85			
2610 RMA, PART B SPECIAL EDUCATION									
Function	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%		
1120 SPECIAL EDUCATION	18,933.48	11,838.49	50,738.67	201.72	13,893.20	13,893.20	73		
1120 OTHER HEALTH SERVICES	13,648.06	0.00	0.00	0.00	13,648.06	13,648.06	100		
1140 PSYCHOLOGICAL SERVICES	14,826.27	1,444.03	9,619.19	0.00	5,207.08	5,207.08	35		
1140 SPEECH PATHOLOGY	75,060.70	0.00	35,815.01	0.00	39,245.69	39,245.69	52		
1120 IMPROVEMENT OF INSTR SERV	2,485.19	418.51	2,216.32	0.00	2,268.87	2,268.87	91		
Fund - RMA, PART B SPECIAL EDUCATION Total	124,953.70	13,691.52	96,372.67	201.72	71,764.80	71,764.80			

2020 UNEMPLOYMENT COMP FUND									
Fund	UNEMPLOYMENT COMP FUND Total	Budget	Current	Ytd	Encumbered	Unencumbered	Unexpended	%	
4200	BURROUING LAND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0	
Fund	FORESTRY ESCROW Total	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0	
2007 SAVE-THE-CHILDREN									
1200	OTHER SPECIAL PROGRAMS	10,000.00	10,000.00	72,125.40	0.00	0.00	0.00	0	
2100	OTHER SUPPORT SERV STUDENTS	47,345.78	4,088.41	24,643.34	200.01	75,254.15	75,254.15	40	
Fund	SAVE-THE-CHILDREN Total	10,000.00	14,088.41	96,768.74	200.01	75,254.15	75,254.15	40	
2009 BUILDING RENOVATIONS									
2020	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	
2011 PUBLIC SCHOOL BLDG FUNDS-STATE									
2020	OPERATING BUILDING SERVICES	72,087.15	0.00	0.00	0.00	72,087.15	72,087.15	0	
Fund	PUBLIC SCHOOL BLDG FUNDS-STATE Total	72,087.15	0.00	0.00	0.00	72,087.15	72,087.15	0	
4001 DEBT SERVICE									
0120	THREE MILL TEN YR LOANS REP	34,696.00	0.00	34,696.00	0.00	1,892.01	1,892.01	05	
Fund	DEBT SERVICE Total	34,696.00	0.00	34,696.00	0.00	1,892.01	1,892.01	05	

2010 EHA, PART B SPECIAL EDUCATION									
2210	INSTRUCTIONAL STAFF TRAIN	10,324.33	34.40	2,366.41	41.00	7,957.92	7,957.92	23	
2300	SPECIAL AREA ADMIN SERVICES	748,031.02	16,949.92	63,360.30	0.00	741,671.72	741,671.72	48	
2700	VEHICLE OPERATION SERVICE	271.00	0.00	0.00	0.00	271.00	271.00	0	
2800	OTHER ADMINISTRATIVE SERV	480.00	0.00	0.00	0.00	480.00	480.00	0	
7110	DIRECT COST	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0	
Fund	EHA PART B SPECIAL EDUCATION Total	164,856.35	17,284.32	72,726.71	41.00	754,380.64	754,380.64	41	
2009 EHA, PRESCHOOL									
1200	SPECIAL EDUCATION	23,144.42	2,302.39	11,622.10	0.00	2,130.33	2,130.33	01	
2100	IMPROVEMENT OF INST SERV	5,587.40	700.00	8,601.30	0.00	0.00	0.00	01	
Fund	EHA, PRESCHOOL Total	28,731.82	3,002.39	20,223.40	0.00	2,130.33	2,130.33	01	
2011 VOCATIONAL BASIC									
1100	CAREER TECHNICAL EDUCATION	502,772.77	47,800.00	253,830.00	553.82	248,439.75	248,439.75	25	
Fund	VOCATIONAL BASIC Total	502,772.77	47,800.00	253,830.00	553.82	248,439.75	248,439.75	25	
2011 TITLE I-A									
1100	ELEMENTARY PROGRAMS	8,078.10	3,165.44	14,242.11	1,686.45	11,555.66	11,555.66	10	
1140	HIGH SCHOOL PROGRAMS	17,898.81	0.00	5,603.71	80.45	12,195.10	12,195.10	03	
1180	AFTER SCHOOL PROGRAMS	3,958.08	0.00	3,750.06	0.00	2,208.02	2,208.02	05	
2210	INSTRUCTIONAL STAFF TRAIN	15,581.37	4,506.31	12,500.21	0.00	6,000.00	6,000.00	03	
7120	OTHER OPERATING TRANSFERS O	680.00	0.00	0.00	0.00	680.00	680.00	00	
Fund	TITLE I-A Total	36,296.36	7,671.75	35,896.08	1,766.90	22,538.78	22,538.78	03	
2010 21ST CENTURY									
1200	AFTER SCHOOL PROGRAMS	124,148.00	15,844.63	42,735.63	272.20	118,140.17	118,140.17	27	
1270	RECREATION & SCH YR PROG	4,884.40	51.62	7,890.00	145.25	247.72	247.72	00	
Fund	21ST CENTURY Total	129,032.40	15,896.25	50,625.63	417.45	118,387.89	118,387.89	27	
2020 UNEMPLOYMENT COMP FUND									
4200	BURROUING LAND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0	
Fund	FORESTRY ESCROW Total	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0	
2007 SAVE-THE-CHILDREN									
1200	OTHER SPECIAL PROGRAMS	10,000.00	10,000.00	72,125.40	0.00	0.00	0.00	0	
2100	OTHER SUPPORT SERV STUDENTS	47,345.78	4,088.41	24,643.34	200.01	75,254.15	75,254.15	40	
Fund	SAVE-THE-CHILDREN Total	10,000.00	14,088.41	96,768.74	200.01	75,254.15	75,254.15	40	
2009 BUILDING RENOVATIONS									
2020	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	
2011 PUBLIC SCHOOL BLDG FUNDS-STATE									
2020	OPERATING BUILDING SERVICES	72,087.15	0.00	0.00	0.00	72,087.15	72,087.15	0	
Fund	PUBLIC SCHOOL BLDG FUNDS-STATE Total	72,087.15	0.00	0.00	0.00	72,087.15	72,087.15	0	
4001 DEBT SERVICE									
0120	THREE MILL TEN YR LOANS REP	34,696.00	0.00	34,696.00	0.00	1,892.01	1,892.01	05	
Fund	DEBT SERVICE Total	34,696.00	0.00	34,696.00	0.00	1,892.01	1,892.01	05	

NORTH BOLIVAR CONSOLIDATED SD
Statement of Fund Balances
December 2019

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	1,655,323.50	3,036,012.29	3,561,450.75	1,123,885.04
1130	000	000	SPECIAL EDUCATION	0.00	195,591.76	195,591.76	0.00
1140	000	000	ALTERNATIVE SCHOOL FUND	0.00	0.00	0.00	0.00
1145	000	000	AT RISK FUND	0.00	0.00	0.00	0.00
1151	000	000	BROOKS SCHOOL	6,358.54	52,634.58	22,634.53	37,752.59
1152	000	000	SHELBY MIDDLE SCHOOL	0.00	300.00	844.19	534.19
1153	000	000	NORTHSHORE HIGH ACTIVITY	0.00	0.00	0.00	0.00
1154	000	000	LT. MONTGOMERY ELEMENTARY	5,351.79	2,285.00	2,570.84	5,066.95
1155	000	000	NORTHSHORE HIGH ATHLETICS	2,758.36	1,528.38	0.00	4,286.74
1156	000	000	NSH ATHLETICS BUS DRIVER	8,094.10	49,518.00	55,164.54	1,427.56
1157	000	000	ACTIVITY FUND-SPEC ACCT	0.00	0.00	0.00	0.00
1160	000	000	SIXTEEN SECTION INTEREST FUND	843,767.82	86,230.47	7,028.46	922,959.83
2020	000	000	SCHOOL RECOGNITION PROGRAM	0.00	24,611.00	24,146.92	464.08
2090	000	000	SP. ED. EXTENDED SCHOOL YEAR	360.45	(14,455.21)	0.00	(14,094.76)
2110	000	000	FOOD SERVICE	587,813.91	226,950.29	318,483.41	496,280.79
2120	000	000	SUMMER FOOD 2016	0.00	0.00	0.00	0.00
2210	000	000	TITLE I-A BASIC	15,758.74	510,055.15	616,893.28	(42,079.39)
2213	000	000	TITLE I-A (SJA) SCHOOL IMPROVE	0.00	121,783.77	142,295.59	(20,511.82)
2410	000	000	BUILDINGS & UTILITIES FUND	3,307.00	16,510.60	30,023.00	(10,205.40)
2511	000	000	TITLE I-H IMPROV TEACHER QUALIT	2,321.25	37,322.65	74,215.02	(69,213.82)
2610	000	000	EHA, PART B SPECIAL EDUCATION	6,690.70	12,638.61	193,301.82	(174,243.13)
2620	000	000	EHA, PRESCHOOL	551.70	16,575.22	7,824.36	(9,700.44)
2711	000	000	VOCATIONAL BASIC	0.00	294,052.53	252,955.30	41,097.23
2811	000	000	TITLE I-A	0.00	28,060.46	36,888.21	(8,827.75)
2820	000	000	21ST CENTURY	4,943.41	8,377.49	74,830.33	(61,559.43)
2830	000	000	UNEMPLOYMENT COMP FUND	31,508.45	4.94	10,547.00	21,066.39
2840	000	000	FORESTRY ESCROW	19,303.17	0.00	0.00	19,303.17
2850	000	000	BUILDING RENOVATIONS	140,000.00	0.00	0.00	140,000.00
4021	000	000	DEBT SERVICE	282,220.19	2,256.14	34,568.59	249,907.74
Total				3,917,062.29	4,587,996.10	5,737,952.15	2,666,006.34

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

11. INFORMATION/REMINDER

Chairman Jefferick Butler informed the Board and public that the next Board Meeting will be February 20, 2020 or 24 at I. T. Montgomery Elementary School.


12. ADJOURNMENT


There being no further business, the Board voted to adjourn at 7:15 p.m. Mr. Tyrone Miller motioned and Mrs. Jacquelyn Allen seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda White, Chairman Jefferick Butler and Mr. William Lucas voted for the motion. There were no motion cast against it. PASSED



Attest:

Approved:


Secretary


Chairman