

Regular Board Meeting
May 11, 2020 6:00 PM
MCBOE

Attendance Taken at 6:00 PM.

Mr. John Allen:	Present
William Bell:	Present
Ms. Julie Cathey:	Present
Mrs. Kristen Gold:	Present
Ms. Susan Hunter:	Present
Erin Jones:	Absent
Mr. Harvey Jones:	Present
Heidi McElhaney:	Absent
Mr. Robert Warf:	Present
Mr. Andy Woodard:	Present

1. **Agenda**

Mr. Jones asked that the Resolutions be moved to follow Committee Reports on the Agenda.

Motion Passed: Approve the agenda with the change Passed with a motion by Mr. Harvey Jones and a second by Mr. John Allen.

Mr. John Allen: Yea

William Bell: Yea

Ms. Julie
Cathey: Yea

Mrs. Kristen
Gold: Yea

Ms. Susan
Hunter: Yea

Mr. Harvey
Jones: Yea

Mr. Robert
Warf: Yea

Mr. Andy
Woodard: Yea

2. **Grant Tenure**

Teachers eligible for tenure: Laura Carter, Lyndsay Cox, Anita Darnell, Jennifer Gaskill, Kim Higgs, Crossie Jones, Chantel Lentz, Michael Livingston, Kathi Jo Martin, Jessica Newton, Thomas Osteen, Ben Putman, Kristin Rogers, Ronald Shirey, Leslie Stewart, Elizabeth Stubblefield.

Motion Passed: Grant tenure Passed with a motion by Mr. Harvey Jones and a second by William Bell.

Mr. John Allen: Yea

William Bell: Yea

Ms. Julie
Cathey: Yea

Mrs. Kristen
Gold: Yea

Ms. Susan
Hunter: Yea

Mr. Harvey Yea

Jones:

Mr. Robert Warf: Yea

Warf:

Mr. Andy Woodard: Yea

Woodard:

3. **MCEA Report**

During the MCEA report, it was revealed that the MCEA will award a graduating senior with a \$1,000.00 scholarship.

4. **Committee Reports/Schedule Committee Meetings**

1. Budget Committee - April 6, 2020

During the Budget Committee report, Mr. Sorrells shared changes made to the proposed budget since the April 6 committee meeting.

1. 2020-2021 Annual Budget

2. Food Service Budget

5. **Consent Agenda**

Motion Passed: Approve consent agenda Passed with a motion by Mr. John Allen and a second by Mr. Robert Warf.

Mr. John Allen: Yea

William Bell: Yea

Ms. Julie Cathey: Yea

Mrs. Kristen Gold: Yea

Ms. Susan Hunter: Yea

Mr. Harvey Jones: Yea

Mr. Robert Warf: Yea

Mr. Andy Woodard: Yea

Woodard:

1. Minimum/Maximum Credits

2. Minutes

3. Technology Salvage

6. **Stephen Ward & Associates**

Motion Passed: Renew the agreements between the MCBOE and Stephen Ward & Associates, as well as with Porter Roofing Passed with a motion by Mr. Harvey Jones and a second by Mr. Robert Warf.

Mr. John Allen: Yea

William Bell: Yea

Ms. Julie Cathey: Yea

Mrs. Kristen Gold: Yea

Ms. Susan Hunter: Yea

Mr. Harvey Jones: Yea

Mr. Robert Warf: Yea

Mr. Andy Woodard: Yea

Woodard:

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Woodard:

Woodard:

Woodard:

Hunter:
Mr. Harvey Yea
Jones:
Mr. Robert Yea
Warf:
Mr. Andy Yea
Woodard:

1. Professional Services Agreement renewal
2. Porter Roofing Maintenance Agreement renewal

7. **Annual Agenda**

1. Director's Evaluation
Under annual agenda, Ms. Cathey revealed the Director's evaluation score: 4.78 out of a possible 5.

8. **Resolutions**

Motion Passed: Approve a resolution to transfer funds in the General Purpose school fund, and a resolution to transfer funds from General Purpose to Food Service Passed with a motion by Mr. Harvey Jones and a second by Mrs. Kristen Gold.

Mr. John Allen: Yea

William Bell: Yea

Ms. Julie Yea

Cathey:

Mrs. Kristen Yea

Gold:

Ms. Susan Yea

Hunter:

Mr. Harvey Yea

Jones:

Mr. Robert Yea

Warf:

Mr. Andy Yea

Woodard:

9. **New Business**

There was no new business.

10. **Director's Report**

During the Director's Report, Mr. Sorrells stated that the food program (providing free lunches while school has been closed due to COVID-19) will end on May 20.

Motion Passed: Accept the recommendation presented by Mr. Sorrells on behalf of the high school principals, to hold the 2020 graduations on June 18 (CVHS) and June 19 (FHS, MCHS) Passed with a motion by Ms. Susan Hunter and a second by William Bell.

Mrs. Kristen Nay
Gold:

Mr. Harvey Nay
Jones:

Mr. John Allen: Yea

William Bell: Yea

Ms. Julie
Cathey: Yea
Ms. Susan
Hunter: Yea
Mr. Robert
Warf: Yea
Mr. Andy
Woodard: Yea

11. **Adjourn**
The meeting adjourned at 7:01 p.m.
12. **FYI**
 1. Free & Reduced Lunch
 2. Monthly Financial Reports

Chairperson

Superintendent

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Agendas	Descriptor Code: 1.403	Issued Date: 11/10/11
		Rescinds: 1.403	Issued: 07/21/05

1 The Executive Committee of the Board shall be responsible for developing an agenda for each board
2 meeting. Any board member may recommend items to be placed on the agenda for discussion. The
3 particular order may vary from meeting to meeting in keeping with the business at hand.

4
5 The agenda (which shall include the consent agenda), together with supporting materials, shall be given
6 to board members at least one (1) day prior to the scheduled date of the meeting. The agenda shall be
7 available for public inspection when it is distributed to the board members. At the beginning of each
8 meeting the Board shall, by a majority vote, approve changes in the agenda for the meeting, which may
9 involve the addition to or deletion of items previously included on the agenda. The Board, however,
10 may not revise board policies or adopt new ones, unless such action has been scheduled.

11
12 Staff members or citizens of the district may suggest items for the agenda by presenting proposed items
13 to the director of schools or the chairman of the Board.

14
15 For items to be considered on the agenda, they must be received in the director of schools' office at
16 least seven (7) days prior to the scheduled date of the meeting. The person(s) requesting an item on the
17 agenda shall forward any background information to the director of schools' office so that the material
18 will be included in the delivery to the board members prior to the meeting.

19
20 The agenda for regular meetings shall ordinarily allow suitable time for the remarks of those members
21 of the public who wish to speak.

22
23 Citizens wishing to address the Board must follow guidelines set forth in policy *Appeals to and*
24 *Appearances Before the Board* (1.404).

25 26 **CONSENT AGENDA**

27
28 While developing the agenda, the chair and director of schools shall identify routine or non-controversial
29 items to be placed on the consent agenda, which shall become a part of the regular agenda. If any
30 member objects to including an item on the consent agenda, that item shall be moved to the regular
31 agenda as an action item requiring discussion. The remaining consent items may be adopted in a single
32 vote without discussion.

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Marshall County Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Procedure for Granting Tenure	Descriptor Code: 5.117	Issued Date: 10/16/17
		Rescinds: 5.117	Issued: 12/14/99

1 *General*

2 To attain tenure status, a teacher must: (1) meet tenure eligibility requirements; (2) be renewed and
3 recommended by the director of schools;¹ and (3) receive a majority vote of the board.

4 **TENURE ELIGIBILITY²**

5 Teachers that meet the following requirements are eligible for tenure:

- 6 1. Has a degree from an approved four-year college or any career and technical teacher who has the
7 equivalent amount of training established and is licensed by the state board of education;
- 8 2. Holds a valid teacher license issued by the state board of education, based on training covering
9 the subjects or grades taught;
- 10 3. Has completed a probationary period of five (5) school years or not less than forty-five (45)
11 months within the last seven-year period, the last two (2) years being employed in a regular
12 teaching position rather than an interim teaching position; and
- 13 4. Has received evaluations demonstrating an overall performance effectiveness level of “above
14 expectations” or “significantly above expectations” as provided in the evaluation guidelines
15 adopted by the state board of education, during the last two (2) years of the probationary period.

16 **ACQUISITION OF TENURE STATUS**

17 Once a teacher is eligible for tenure, he/she shall be either recommended by the director of schools for
18 tenure or non-renewed. If tenure is denied by the board, the teacher shall be dismissed.³

19 The following additional guidelines shall apply:

- 20 1. The director of schools will recommend persons eligible for tenure at a board meeting in ample
21 time to provide notice of non-renewal to each teacher not recommended for tenure within five
22 (5) business days following the last instructional day for the school year.⁴
- 23 2. The decision to grant tenure is solely within the discretion of the board.⁵ Only those teachers who
24 receive a majority vote of the membership of the board will be granted tenure.⁶
- 25 3. A teacher who is eligible for tenure, but tenure is denied by the board, shall not be rehired beyond
26 the current contract year.⁷

27 **TEACHER RETURNING TO EMPLOYMENT**

28 A teacher who has acquired tenure status in the school system and later resigns shall serve a two-year
29 probationary period upon reemployment, unless the probationary period is waived by the board upon
30 request of the director of schools. Upon completion of the two-year period, the teacher shall either be

1 recommended by the director of schools for tenure or non-renewed. If tenure is denied by the board, the
2 teacher shall be dismissed.⁷

3 **TEACHER TRANSFERRING FROM ANOTHER SCHOOL SYSTEM⁸**

4 A tenured or non-tenured teacher with five (5) or more years of prior service that transfers from another
5 school system to begin employment in the Marshall County School System shall serve the regular
6 probationary period. The board, upon the recommendation of the director of schools, may waive the
7 probationary period and grant tenure status or shorten the probationary period.

8 If a non-tenured teacher with fewer than five (5) years of service transfers from another school system,
9 such teacher shall not be eligible for tenure status until the teacher has served at least five (5) years when
10 service in both school systems is counted.

11 All tenure decisions made under this section are subject to the requirements concerning overall teacher
12 performance effectiveness levels.

13 **TEACHER RETURNING TO PROBATIONARY STATUS⁹**

14 Any tenured teacher who receives two (2) consecutive years of evaluations demonstrating an overall
15 performance effectiveness level of “below expectations” or “significantly below expectations” shall be
16 returned to probationary status by the director of schools until the teacher has received two (2)
17 consecutive years of evaluations demonstrating an overall performance effectiveness level of “above
18 expectations” or “significantly above expectations.”

19 When a teacher who has returned to probationary status has received two (2) consecutive years of
20 evaluations demonstrating an overall performance effectiveness level of “above expectations” or
21 “significantly above expectations,” the teacher is again eligible for tenure and shall be either
22 recommended by the director of schools for tenure or non-renewed, provided, however, that the teacher
23 shall be dismissed if tenure is denied by the board.

24 This section does not apply to teachers who acquired tenure prior to July 1, 2011.

Legal References:

1. TCA 49-5-503; TCA 49-5-504(b)
2. TCA 49-5-503
3. TCA 49-5-504 (b)
4. TCA 49-5-409
5. TCA 49-2-203(a)(1)
6. TCA 49-2-202(g)
7. TCA 49-5-504(d)
8. TCA 49-5-509
9. TCA 49-5-504(e), (f)

In accordance with State Law the following teachers are hereby recommended to the Marshall County School Board for tenure effective the 2020-2021 school year.

Chapel Hill Elementary School

Jennifer Gaskill

Forrest School

Laura Carter

Elizabeth Stubblefield

Marshall Elementary School

Anita Darnell

Leslie Stewart

Chantel Lentz

Oak Grove Elementary School

Kristin Rogers

Cornersville School

Ben Putman

Westhills Elementary School

Kim Higgs

Crossie Jones

Jessica Newton

Marshall County High School

Lyndsay Cox

Michael Livingston

Kathi Jo Martin

Thomas Osteen

Ronald Shirey

Jacob Sorrells
Director of Schools

Date

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Board Committees	Descriptor Code: 1.300	Issued Date: 10/12/99
		Rescinds: BBC	Issued: 08/13/93

1 The Board shall operate without standing committees, except for the Executive Committee; however,
2 special committees composed of board members may be appointed by the chairman at the direction of the
3 Board and as the needs of the Board shall require.¹ Such committees shall be discharged when the work
4 is finished or earlier by a majority vote of the entire Board. All reports by special committees shall be
5 made directly to the Board.

- 6
- 7 1. Special committees shall be appointed by the chairman serving in an advisory capacity shall
8 ordinarily consist of less than a quorum of board members;
- 9
- 10 2. The committee will be advisory only unless specifically authorized to transact designated business;
- 11
- 12 3. General issues to be discussed by the committee must be approved in advance by the entire Board;
- 13
- 14 4. A committee shall serve no longer than the annual organization meeting of the Board unless
15 reappointed to finish a designated task; and
- 16
- 17 5. Committee meetings shall be held in accordance with the Open Meetings law.²
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34 Legal References:
35 1. TCA 49-2-205(2)
36 2. TCA 8-44-102(b)

33 _____
34 Cross References:
35 School Board Meetings 1.400
36 Public Hearings 1.401

Committees for 2019-2020

September 16, 2019

Executive Committee

Julie Keny Cathey, Chairman of the Board
Jacob Sorrells, Director of Schools

Policy

*Andy Woodard

*(The entire board will make up
the policy committee)*

Budget/Education

* Kristen Gold

*(The entire board will make up
the budget/education committee)*

Curriculum/Instruction

(Includes Technology & Attendance)

*Julie Keny Cathey

Susan Hunter

Harvey Jones

Kristen Gold

Heidi McElhaney

Acquisition/Maintenance/Transportation

*Harvey Jones

Andy Woodard

Robert Warf

John Daniel Allen

William Bell

Five-Year Strategic Plan

*Kristen Gold

*(The entire board will make up
the five-year strategic plan committee)*

***Chairman of Committee**

Please note: Any board member can attend any committee meeting that they are not a part of but cannot take part in the voting process in that committee meeting.

**MARSHALL COUNTY BOARD OF EDUCATION
PROPOSED 2020-2021 BUDGET
REVENUES**

5/5/2020

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	
40110	9,298,712	9,148,572	9,325,000	9,148,572	
40120	192,810	149,934	193,000	149,934	
40125	1,458	25,133	1,500	25,133	
40130	102,861	51,676	100,000	51,676	
40140	42,064	30,513	42,000	30,513	
40210	3,080,424	2,230,835	3,082,000	2,232,554	
40275	10,880	6,000	12,000	6,000	
40350	0	1,719	0	0	
41110	2,214	1,867	2,300	1,867	
43517	0	0	18,000	18,000	
43570	99,390	90,000	90,000	90,000	
43583	2,950	2,000	3,000	2,000	
44130	3,079	3,000	2,800	3,000	
44146	0	0	0	0	
44170	84,399	70,000	95,000	80,000	
44530	0	3,000	0	3,000	
44560	1,227	1,000	500	1,000	
44570		5,000	10,000	0	
44990	396,564	400,000	400,000	440,000	Buses-County
46511	29,516,664	29,677,000	29,779,000	30,037,000	
46515	205,503	201,652	193,646	193,646	
46550	32,572	15,000	30,000	30,000	
46590	300,558	307,080	207,080	90,000	Coor School Health, Safe Schools
46610	115,933	87,300	87,300	82,900	
46640	0	0	0	0	
46851	190,000	190,000	190,000	190,000	
46980	30,000	0	0	0	Work Based Lrning, TELN
47143	44,054	9,548	9,548	0	
47147	413,505	270,928	270,928	0	21st Century
47590	10,000	0	0	0	RTBR
49700	151,130	381,700	371,700	5,000	
Total Revenues	44,328,951	43,360,457	44,516,302	42,911,795	
Total Expenditures	45,039,390	46,138,247	45,505,922	45,464,265	
Difference	(710,439)	(2,777,790)	(989,620)	(2,552,470)	
Adjustment to Beginning Fund Bal	22,317				
Restricted for Educ-Ext Contract		0	0	0	
Restricted for Instruc-Career Ladder	(9,470)	0	(9,470)	(9,470)	
Reserves-Capital Outlay		0	0	550,000	
Unassigned Fund Balance	6,520,490	3,233,629	5,530,870	2,428,400	5.34%
Total Reserves	6,511,020	3,233,629	5,521,400	2,968,930	3%= 1,363,928
SHORT(OVER) 3% FUND BALANCE REQUIREMENT				(1,064,472)	
Maintenance Of Effort	12,921,423	11,836,249	12,947,800	11,836,249	

MARSHALL COUNTY SCHOOLS
 2020-2021
 MAJOR CHANGES FROM 2019-2020 PROJECTED

INCREASES TO EXPENSES (REDUCTIONS TO REVENUES)

1% Raise	303,274
7% Increase Medical Insurance	272,444
Step Raises	217,720
3 Growth Teachers	207,192
5% Increase-Property/Liability/Work Comp Insurance	25,968
Pick up 1/2 Teacher from Title	37,143
Extra day worked by support staff	12,086
Forrest Middle School Volleyball Supplements	4,463
Open Math Position-MCHS	69,064
2 1/2 open bus driver positions	48,060
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	1,197,414

REDUCTIONS TO EXPENSES (ADDITIONS TO REVENUES)

1 Maintenance not replaced	18,022
5 Teachers	315,320
Decrease in state retirement rate	76,597
Custodial Supplies	80,000
Reduction in capital outlay	50,000
Additional BEP funding estimate	771,000
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	1,310,939

Changes since 4/6

Decrease in BEP	(513,000)
Medical Insurance from 7% to 5%	82,339
1 Teacher to Title II (Class Size Reduction)	63,041
Teacher from Title 1 back to Title 1	37,143
Speech Teacher Resigned-Not Replacing	71,146
New Transfers from IDEA for Disproportionate	(29,378)
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	(288,709)

Note: \$300,000 added to Projected 19-20 for Transfer to Food Service

MARSHALL COUNTY BOARD OF EDUCATION
SUMMARY OF EXPENDITURES

		Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	\$ Increase
71100	Regular Ed. Instruction	22,520,436	23,324,095	22,778,734	23,379,031	600,297
71150	Alternative Ed. Instruction	237,157	174,772	167,408	174,966	7,558
71200	Special Ed. Instruction	2,889,760	3,024,068	2,952,504	3,089,179	136,675
71300	Vocational Ed. Instruction	1,435,798	1,438,263	1,425,038	1,465,769	40,731
72110	Attendance	255,941	233,421	225,866	237,547	11,681
72120	Health Services	431,946	435,100	433,944	442,688	8,744
72130	Other Student Support	1,135,600	1,156,735	1,143,277	1,074,371	(68,906)
72210	Regular Ed Support	1,274,081	1,318,601	1,306,574	1,306,796	222
72220	Special Ed. Support	61,078	144,688	124,423	82,565	(41,858)
72230	Vocational Ed Support	95,436	163,678	161,221	161,080	(141)
72250	Technology Support	578,400	595,422	594,291	593,283	(1,008)
72310	Board of Education	553,484	647,275	625,509	655,822	30,313
72320	Director of Schools	227,360	244,279	244,199	248,553	4,354
72410	Office of the Principal	2,901,934	2,962,301	3,004,609	3,029,326	24,717
72510	Fiscal Services	357,814	372,512	376,931	389,606	12,675
72520	Human Resources	179,905	185,077	179,407	181,478	2,071
72610	Operation of Plant	3,366,723	3,543,218	3,540,282	3,514,374	(25,908)
72620	Maintenance of Plant	1,418,939	1,437,179	1,338,336	1,349,647	11,311
72710	Transportation	2,218,691	2,420,406	2,279,949	2,519,225	239,276
72810	Central and Other	209,512	241,093	230,597	241,241	10,644
73300	Community Services	429,054	270,928	270,928	0	(270,928)
76100	Capital Outlay	1,777,920	1,321,700	1,321,700	850,000	(471,700)
73400	Early Childhood Educatior	222,477	223,480	220,251	217,773	(2,478)
99100	Transfer to Other Funds	259,944	259,955	559,944	259,944	(300,000)
		45,039,390	46,138,247	45,505,922	45,464,265	(41,657)
	Budget Increase			1.04%	-0.09%	

REGULAR INSTRUCTION PROGRAM					
71100					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
116 Teachers	14,454,526	14,791,816	14,472,000	14,767,950	295,950
117 Career Ladder Program	54,282	53,600	50,000	49,750	(250)
128 Homebound Teachers	15,438	14,000	13,000	14,000	1,000
163 Educational Assistants	696,396	696,984	696,984	719,408	22,424
186 Longevity Pay	157,550	159,700	163,000	161,850	(1,150)
189 Other Salaries/Wages	96,787	52,000	92,000	92,920	920
195 Substitute Teachers-Certified	34,090	45,000	35,000	45,000	10,000
198 Substitute Teachers-Non-Certified	167,414	185,000	165,000	185,000	20,000
201 Social Security	905,190	991,882	920,000	994,224	74,224
204 State Retirement	1,466,891	1,652,706	1,500,000	1,540,862	40,862
207 Medical Insurance	3,148,807	3,184,233	3,150,000	3,290,580	140,580
208 Dental Insurance	10,760	10,590	11,000	11,005	5
210 Unemployment Comp.	11,617	11,536	11,000	9,364	(1,636)
212 Employer Medicare	214,459	223,973	215,000	224,502	9,502
217 Retirement-Hybrid	62,419	0	72,000	59,900	(12,100)
336 Maint/Repairs Equipment	41,971	40,000	40,000	40,000	0
355 Travel	1,670	2,000	2,000	2,000	0
356 Tuition	3,000	6,000	6,000	6,000	0
399 Other Contracted Services	11,057	82,250	52,250	50,500	(1,750)
429 Instructional Supplies	396,051	297,500	297,500	301,400	3,900
449 Textbooks	199,598	300,000	300,000	300,000	0
599 Other Charges	-	10,000	10,000	10,000	0
722 Regular Instruct. Equipment	370,463	513,325	505,000	502,815	(2,185)
Total	22,520,436	23,324,095	22,778,734	23,379,031	600,297

ALTERNATIVE INSTRUCTION PROGRAM					
71150					
	Actual	Budget	Projected	Budget	Increase
	2018-2019	2019-2020	2019-2020	2020-2021	(Decrease)
116 Teachers	163706	117,654	115,036	116,558	1,522
186 Longevity Pay	1450	1,500	1,500	1,550	50
198 Non-Certified Substitutes	1095	1,245	1,245	1,245	0
201 Social Security	9550	7,465	7,400	7,400	(0)
204 State Retirement	15336	12,666	11,000	12,130	1,130
207 Medical Insurance	41428	25,496	25,496	26,392	896
208 Dental Insurance	91	46	46	46	0
210 Unemployment Comp.	88	56	56	42	(14)
212 Employer Medicare	2233	1,724	1,724	1,708	(16)
217 Retirement-Hybrid	1135	0	1,095	1,095	0
307 Communication	0	120	10	0	(10)
399 Other Contracted	95	3,000	1,000	3,000	2,000
429 Instructional Supplies	950	800	800	800	0
722 Instructional Equipment	0	3,000	1,000	3,000	2,000
Total	237,157	174,772	167,408	174,966	7,558

SPECIAL EDUCATION PROGRAM

71200

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)	
116 Teachers	1,241,399	1,313,645	1,233,000	1,317,642	84,642	
117 Career Ladder Program	9,983	8,000	8,850	9,000	150	
128 Homebound Teachers	6,837	8,000	4,000	8,000	4,000	
163 Educational Assistants	371,128	385,999	376,452	408,511	32,059	
171 Speech Pathologist	227,146	230,522	290,522	234,125	(56,397)	
186 Longevity Pay	21,325	24,700	24,700	23,900	(800)	
195 Substitute Teachers-Certified	3,290	4,000	4,000	4,000	0	
198 Substitute Teachers-Non-Certified	28,140	24,000	35,000	24,000	(11,000)	
201 Social Security	108,209	123,338	115,000	125,809	10,809	
204 State Retirement	171,353	196,705	185,000	194,205	9,205	
207 Medical Insurance	563,729	589,210	560,000	610,463	50,463	
208 Dental Insurance	1,806	1,780	1,820	2,010	190	
210 Unemployment Comp.	1,818	1,724	1,800	1,381	(419)	
212 Employer Medicare	25,438	28,845	25,000	29,423	4,423	
217 Retirement-Hybrid	6,683	0	8,760	8,710	(50)	
312 Contracts with Private Agencies	0	0	65,000	80,000	15,000	budget 72220
399 Other Contracted Services	95,815	76,000	6,000	0	(6,000)	Speech
429 Instructional Supplies	5,661	6,600	6,600	7,000	400	
790 Other Equipment	0	1,000	1,000	1,000	0	
Total	2,889,760	3,024,068	2,952,504	3,089,179	136,675	

VOCATIONAL EDUCATIONAL PROGRAM					
71300					
	Actual	Budget	Projected	Budget	Increase
	2018-2019	2019-2020	2019-2020	2020-2021	(Decrease)
116 Teachers	959,378	977,110	977,110	995,973	18,863
117 Career Ladder Program	3,000	3,000	3,000	3,000	0
186 Longevity Pay	8,400	9,500	9,750	10,050	
195 Substitute Teachers-Certified	420	1,000	1,000	1,000	0
198 Substitute Teachers-Non-Certified	8,038	6,900	10,000	8,000	(2,000)
201 Social Security	56,931	61,846	57,000	63,117	6,117
204 State Retirement	93,808	105,196	98,000	103,627	5,627
207 Medical Insurance	194,403	201,100	196,000	204,268	8,268
208 Dental Insurance	648	684	684	684	0
210 Unemployment Comp.	646	564	564	468	(96)
212 Employer Medicare	13,331	14,464	14,000	14,761	761
217 Retirement-Hybrid	4,543	0	3,030	3,021	(9)
336 Maint/Repairs Equipment	4,753	1,600	1,500	2,500	1,000
429 Instructional Supplies	27,229	22,800	22,800	22,800	0
449 Textbooks	21,640	2,000	2,600	2,000	(600)
599 Other Charges	0	500	0	500	500
730 Vocational Instruction Equip.	38,630	30,000	28,000	30,000	2,000
Total	1,435,798	1,438,263	1,425,038	1,465,769	40,731

ATTENDANCE					
72110					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
105 Supervisor/Director	38,523	38,908	38,905	39,291	386
117 Career Ladder	600	600	600	600	0
130 Social Worker	72,912	73,641	73,641	74,431	790
162 Clerical Personnel	38,775	39,163	39,163	39,555	392
186 Longevity Pay	2,200	2,300	2,300	2,400	100
201 Social Security	6,704	9,586	8,000	9,689	1,689
204 State Retirement	8,541	12,833	10,500	12,826	2,326
207 Medical Insurance	21,338	21,490	21,490	22,242	752
208 Dental Insurance	137	137	137	137	0
210 Unemployment Comp.	108	112	112	84	(28)
212 Employer Medicare	2,135	2,242	2,242	2,266	24
355 Travel	1,833	2,500	1,750	2,500	750
399 Other Contracted Services	48,918	18,910	20,526	20,526	0
499 Other Supplies and Materials	2,377	3,000	2,500	3,000	500
524 Inservice/Staff Dev	10,757	4,000	2,000	4,000	2,000
599 Other Charges	83	0	0	0	0
704 Attendance Equipment	0	4,000	2,000	4,000	2,000
Total	255,941	233,421	225,866	237,547	11,681

HEALTH SERVICES					
72120					
	Actual	Budget	Projected	Budget	Increase
	2018-2019	2019-2020	2019-2020	2020-2021	(Decrease)
105 Supervisor	69,585	70,321	70,321	72,024	1,703
117 Career Ladder	550	550	550	550	0
131 Medical Personnel	201,639	206,246	208,000	201,391	(6,609)
186 Longevity Pay	1,700	2,100	2,100	2,550	450
201 Social Security	13,801	15,132	15,000	14,911	(89)
204 State Retirement	14,265	18,304	15,000	18,038	3,038
207 Medical Insurance	51,582	50,500	55,500	62,928	7,428
208 Dental Insurance	114	91	145	183	38
210 Unemployment Comp.	356	308	308	252	(56)
212 Employer Medicare	3,740	4,049	4,000	4,009	9
217 Retirement-Hybrid	1,476	0	1,320	1,452	132
355 Travel	750	2,000	1,000	2,000	1,000
399 Other Contracted Service	40,000	40,000	40,000	40,000	0
499 Other Supplies and Materials	31,388	15,000	12,000	14,000	2,000
524 Inservice/Staff Development	500	5,000	1,000	1,000	0
599 Other Charges	500	5,000	5,000	5,000	0
735 Health Equipment	0	500	2,700	2,400	(300)
Total	431,946	435,100	433,944	442,688	8,744

OTHER STUDENT SUPPORT
72130

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)	
117 Career Ladder	2,990	2,000	2,000	2,000	0	
123 Guidance Personnel	638,184	656,576	632,000	653,561	21,561	
186 Longevity Pay	7,700	7,750	6,550	6,850	300	
189 Other Salaries/Wages	1,860	3,000	2,000	2,000	0	
201 Social Security	37,579	41,498	38,000	41,193	3,193	
204 State Retirement	63,296	71,055	68,000	68,180	180	
207 Medical Insurance	150,692	152,100	162,100	168,084	5,984	
208 Dental Insurance	228	228	365	365	0	
210 Unemployment Comp.	371	392	392	294	(98)	
212 Employer Medicare	8,796	9,705	9,000	9,634	634	
217 Retirement-Hybrid	2,645	0	2,140	2,160	20	
309 Contracts w/Govt Agencies	104,445	108,080	108,080	48,000	(60,080)	
322 Evaluation and Testing	30,496	40,000	35,000	40,000	5,000	
355 Travel	0	0	0	0	0	
356 Tuition	0	0	3,000	0	(3,000)	
399 Other Contracted Services	8,170	8,300	14,600	16,000	1,400	
499 Other Supplies and Material	3,546	29,050	29,050	4,050	(25,000)	Grant
524 Inservice/Staff Development	0	2,000	1,000	2,000	1,000	
599 Other Charges	18,980	10,000	15,000	10,000	(5,000)	
790 Equipment	55,622	15,000	15,000	0	(15,000)	Grant
Total	1,135,600	1,156,735	1,143,277	1,074,371	(68,906)	

REGULAR INSTRUCTION SUPPORT						
72210						
	Actual	Budget	Projected	Budget	Increase	
	2018-2019	2019-2020	2019-2020	2020-2021	(Decrease)	
105 Supervisor/Director	323,497	296,811	296,811	299,756	2,945	
117 Career Ladder	5,550	5,550	5,000	5,000	0	
129 Librarians	509,916	517,815	517,815	523,942	6,127	
161 Secretary	23,834	24,062	24,062	24,313	251	
186 Longevity Pay	12,625	12,550	12,550	13,300	750	
189 Other Salaries/Wages	4,860	6,000	6,500	6,000	(500)	
201 Social Security	48,924	53,493	53,493	54,083	590	
204 State Retirement	86,215	90,773	90,773	88,747	(2,026)	
207 Medical Insurance	179,955	185,980	196,000	202,829	6,829	
208 Dental Insurance	575	616	630	640	10	
210 Unemployment Comp.	438	470	470	378	(92)	
212 Employer Medicare	11,922	12,510	12,510	12,649	139	
217 Retirement-Hybrid	921	0	740	740	0	
320 Dues and Memberships	0	0	0	0	0	
355 Travel	2,624	4,000	2,500	3,000	500	
399 Other Contracted Services	26,500	27,550	8,000	8,000	0	
432 Library Books/Media	22,699	23,220	23,220	23,220	0	
499 Other Supplies and Material	4,180	8,700	7,000	8,700	1,700	
524 In Service/Staff Developmer	8,846	29,500	29,500	29,500	0	
790 Equipment	0	19,000	19,000	2,000	(17,000)	Grant
Total	1,274,081	1,318,601	1,306,574	1,306,796	222	

SPECIAL EDUCATION SUPPORT					
72220					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
124 Psychological Personnel	39,444	40,509	40,509	41,657	1,148
189 Other Salaries		0	46,148	15,500	(30,648)
201 Social Security	2,209	2,512	5,000	2,583	(2,417)
204 State Retirement	2,737	4,306	7,850	4,278	(3,572)
207 Medical Insurance	15,088	15,200	21,443	15,644	(5,799)
208 Dental Insurance	32	46	92	92	0
210 Unemployment Comp.	28	28	56	42	(14)
212 Employer Medicare	517	587	1,160	604	(556)
217 Retirement-Hybrid	813	0	665	665	0
307 Communication	210	0	0	0	0
355 Travel	0	500	500	500	0
399 Other Contracted	0	80,000	0	0	0 actual 71200
524 Inservice/Staff Development	0	1,000	1,000	1,000	0
Total	61,078	144,688	124,423	82,565	(41,858)

VOCATIONAL EDUCATION SUPPORT 72230					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
105 Supervisor/Director	40,541	85,587	82,000	82,644	644
161 Secretary	23,730	25,689	25,689	25,945	256
186 Longevity Pay	825	1,300	1,300	1,400	100
201 Social Security	3,927	6,980	6,980	6,819	(161)
204 State Retirement	6,288	11,163	11,163	10,577	(586)
207 Medical Insurance	14,258	22,480	22,480	23,267	787
208 Dental Insurance	68	91	91	91	0
210 Unemployment Comp.	42	56	56	42	(14)
212 Employer Medicare	918	1,632	1,632	1,595	(37)
307 Communication	2,999	3,700	3,500	3,200	(300)
355 Travel	447	1,000	750	500	(250)
399 Other Contracted Service	1,393	3,000	4,580	4,500	(80)
524 Staff Development	0	0	0	0	0
599 Other Charges	0	1,000	1,000	500	(500)
Total	95,436	163,678	161,221	161,080	(141)

TECHNOLOGY SUPPORT
72250

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
105 Supervisor/Director	75,954	76,715	76,715	77,481	766
121 Data Processing Personr	197,160	202,424	202,424	204,040	1,616
186 Longevity Pay	750	800	800	1,100	300
201 Social Security	15,956	17,356	17,356	17,523	167
204 State Retirement	18,637	23,397	23,397	23,622	225
207 Medical Insurance	58,902	61,200	57,500	59,140	1,640
208 Dental Insurance	214	196	216	228	12
210 Unemployment Comp.	197	196	196	126	(70)
212 Employer Medicare	3,732	4,059	4,059	4,098	39
217 Retirement-Hybrid	1,565	0	1,391	1,260	(131)
336 Maintenance/Repair	39,543	55,000	55,000	55,000	0
350 Internet Connectivity	94,243	119,000	115,158	118,000	2,842
399 Other Contracted Service	17,420	8,079	8,079	7,610	(469)
471 Software	52,710	25,000	25,000	22,056	(2,944)
524 Staff Development	1,417	2,000	7,000	2,000	(5,000)
Total	578,400	595,422	594,291	593,283	(1,008)

BOARD OF EDUCATION 72310					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
191 Board/Committee Fees	6,600	12,000	8,000	12,000	4,000
201 Social Security	409	744	500	744	244
212 Employer Medicare	96	174	125	174	49
320 Dues/Memberships	6,640	6,743	6,743	6,743	0
331 Legal Services	3,070	15,000	5,000	15,000	10,000
355 Travel	0	500	500	500	0
399 Other Contracted Services	15,750	15,750	15,750	15,750	0
499 Other Supplies/Materials	0	1,000	500	1,000	500
506 Liability Insurance	70,209	77,230	71,569	75,147	3,578
510 Trustee's Commission	276,016	320,000	320,000	330,000	10,000
513 Workman's Comp Insurance	171,238	178,134	161,322	178,764	17,442
524 In Service/Staff Development	1,431	2,000	2,500	4,000	1,500
533 Criminal Investigation of Applicants	0	8,000	28,000	8,000	(20,000)
599 Other Charges	2,025	10,000	5,000	8,000	3,000
Total	553,484	647,275	625,509	655,822	30,313

DIRECTOR OF SCHOOLS
72320

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
101 County Official/Adm Office	120,593	130,446	130,446	131,750	1,304
117 Career Ladder/CEO	1,000	1,000	1,000	1,000	0
161 Secretary	43,180	44,180	44,180	45,066	886
186 Longevity Pay	1,150	1,250	1,250	1,350	100
201 Social Security	10,021	10,966	10,966	11,108	142
204 State Retirement	22,155	23,520	23,520	23,752	232
207 Medical Insurance	18,388	18,530	18,530	19,179	649
208 Dental Insurance	328	329	350	358	8
210 Unemployment Comp.	56	56	42	42	0
212 Employer Medicare	2,344	2,565	2,565	2,598	33
307 Communication	600	600	600	600	0
320 Dues/Memberships	2,388	2,837	3,750	3,750	0
355 Travel	1,085	1,000	1,000	1,000	0
435 Office Supplies	0	500	500	500	0
524 Staff Development	2,850	4,000	3,500	4,000	500
599 Other Charges	1,222	1,500	2,000	1,500	(500)
701 Administrative Equipment	0	1,000	0	1,000	1,000
Total	227,360	244,279	244,199	248,553	4,354

OFFICE OF THE PRINCIPAL 72410					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
104 Principals	809,687	807,561	802,000	814,094	12,094
117 Career Ladder Program	12,280	12,000	12,000	12,000	0
139 Assistant Principals	842,798	852,563	890,000	872,284	(17,716)
161 Secretaries	219,955	230,272	0	0	0
162 Clerical Personnel	160,292	161,000	403,600	413,615	10,015
186 Longevity Pay	22,100	23,000	24,000	25,750	1,750
201 Social Security	121,627	129,357	126,000	132,540	6,540
204 State Retirement	203,285	209,537	209,537	208,089	(1,448)
207 Medical Insurance	310,647	320,160	323,000	333,632	10,632
208 Dental Insurance	1,072	1,100	1,094	1,094	0
210 Unemployment Comp.	1,048	1,108	984	840	(144)
212 Employer Medicare	28,445	30,253	30,253	30,997	744
320 Dues/Memberships	0	2,300	750	2,300	1,550
355 Travel	150	1,000	300	1,000	700
399 Other Contracted Service	9,678	10,625	10,625	10,625	0
435 Office Supplies	5,134	6,750	6,750	6,750	0
524 Staff Development	0	0	0	0	0
599 Other Charges	139,946	150,000	150,000	150,000	0
701 Administrative Equipmen	13,790	13,716	13,716	13,716	0
Total	2,901,934	2,962,301	3,004,609	3,029,326	24,717

FISCAL SERVICES
72510

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
105 Supervisor	43,211	43,643	43,643	44,075	432
119 Accountants/Bookkeeper	182,392	184,681	184,681	186,489	1,808
186 Longevity	3,400	3,600	3,575	3,750	175
201 Social Security	13,545	14,379	14,379	14,527	148
204 State Retirement	13,904	14,121	14,121	14,268	147
207 Medical Insurance	34,407	34,660	43,187	48,481	5,294
208 Dental Insurance	91	92	92	92	0
210 Unemployment Comp.	140	140	140	126	(14)
212 Employer Medicare	3,168	3,363	3,363	3,398	35
317 Data Processing Service	53,416	56,000	55,000	56,000	1,000
355 Travel	138	500	250	500	250
399 Other Contracted Service	375	1,000	1,000	1,000	0
411 Data Processing Supplie	3,449	3,333	4,000	3,900	(100)
435 Office Supplies	4,343	5,000	5,000	5,000	0
524 Staff Development	1,835	3,000	2,500	3,000	500
701 Administrative Equipmen	0	5,000	2,000	5,000	3,000
Total	357,814	372,512	376,931	389,606	12,675

OPERATION OF PLANT					
72610					
	Actual	Budget	Projected	Budget	Increase
	2018-2019	2019-2020	2019-2020	2020-2021	(Decrease)
161 Secretaries	49,394	49,889	49,889	50,387	498
166 Custodial Personnel	922,592	1,011,212	950,000	955,076	5,076
186 Longevity Pay	15,575	14,625	14,625	14,400	
189 Other Salaries/Wages	59,056	59,647	59,647	60,243	596
201 Social Security	59,201	70,393	62,000	66,967	4,967
204 State Retirement	64,754	85,153	76,000	81,008	5,008
207 Medical Insurance	253,801	260,900	265,000	284,252	19,252
208 Dental Insurance	885	912	912	866	(46)
210 Unemployment Comp.	1,544	2,244	2,000	1,376	(624)
212 Employer Medicare	14,162	16,463	15,000	15,662	662
359 Disposal Fees	84,262	84,000	104,000	96,600	(7,400)
399 Other Contracted Svcs	8,267	7,593	13,000	13,593	593
410 Custodial Supplies	158,194	160,000	240,000	160,000	(80,000)
415 Electricity	1,197,655	1,185,000	1,185,000	1,185,000	0
434 Natural Gas	107,407	115,000	110,000	115,000	5,000
454 Water and Sewer	159,323	180,500	175,000	180,500	5,500
499 Other Supplies/Materials	27	2,000	500	2,000	1,500
501 Boiler Insurance	10,959	12,055	11,172	11,731	559
502 Building/Contents Insuranc	199,665	219,632	203,537	213,714	10,177
524 Inservice/Staff Dev	0	1,000	1,000	1,000	0
720 Plant Operation Equipme	0	5,000	2,000	5,000	3,000
Total	3,366,723	3,543,218	3,540,282	3,514,374	(25,908)

HUMAN RESOURCES					
72520					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
105 Supervisor	75,954	76,614	76,614	77,481	867
162 Clerical	44,580	45,026	45,026	45,470	444
186 Longevity Pay	550	600	600	650	50
201 Social Security	6,999	7,579	7,579	7,663	84
204 State Retirement	9,081	9,168	9,168	9,270	102
207 Medical Insurance	28,207	28,420	24,500	23,267	(1,233)
208 Dental Insurance	91	92	92	92	0
210 Unemployment Comp.	56	56	56	42	(14)
212 Employer Medicare	1,637	1,772	1,772	1,792	20
355 Travel	676	750	500	750	250
435 Office Supplies	2,214	2,000	2,000	2,000	0
499 Other Supplies	1,981	2,000	1,500	2,000	500
524 Staff Development	1,316	1,500	1,500	1,500	0
599 Other Charges	6,264	7,500	7,500	7,500	0
701 Administrative Equipmen	299	2,000	1,000	2,000	1,000
Total	179,905	185,077	179,407	181,478	2,071

MAINTENANCE OF PLANT
72620

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
167 Maintenance Personnel	431,882	452,851	375,000	387,148	12,148
186 Longevity Pay	5,000	5,900	5,375	5,775	400
189 Other Salaries & Wages	28,250	26,250	30,000	26,250	(3,750)
201 Social Security	26,930	30,070	28,000	25,989	(2,011)
204 State Retirement	33,696	36,375	33,000	31,438	(1,562)
207 Medical Insurance	100,484	103,070	88,000	81,679	(6,321)
208 Dental Insurance	214	228	160	137	(23)
210 Unemployment Comp.	366	436	436	252	(184)
212 Employer Medicare	6,373	7,033	7,000	6,078	(922)
217 Retirement-Hybrid	31	16	65	66	1
307 Communication	1,290	1,500	1,300	1,500	200
320 Dues	200	200	250	250	0
335 Maint/Repair-Building	329,972	310,000	350,000	310,000	(40,000)
336 Maint/Repair-Equip	173,707	240,000	200,000	240,000	40,000
355 Travel	862	500	500	500	0
399 Other Contracted Services	184,863	211,750	211,750	221,585	9,835
499 Other Supplies/Materials	0	1,000	500	1,000	500
524 Staff Development	0	1,000	1,000	1,000	0
599 Other Charges	691	4,000	1,000	4,000	3,000
701 Admin Equip(safety grant)	94,128	0	0	0	0
717 Maintenance Equipment	0	5,000	5,000	5,000	0
Total	1,418,939	1,437,179	1,338,336	1,349,647	11,311

CENTRAL AND OTHER SUPPORT						
72810						
		Actual	Budget	Projected	Budget	Increase
		2018-2019	2019-2020	2019-2020	2019-2020	(Decrease)
162	Clerical Personnel	23280	23,513	23,526	23,755	229
186	Longevity	250	300	300	350	50
201	Social Security	1334	1,476	1,476	1,495	19
204	State Retirement	1765	1,786	1,786	1,808	22
206	Life Insurance	15094	18,000	16,000	18,000	2,000
207	Medical Insurance	74604	90,245	85,000	90,463	5,463
210	Unemployment Comp.	28	28	28	21	(7)
212	Employer Medicare	312	345	345	350	5
299	Other Fringe Benefits	64982	68,000	68,000	68,000	0
307	Communications	15741	17,400	15,000	17,000	2,000
348	Postal Charges	5144	8,000	5,000	8,000	3,000
435	Office Supplies	1265	5,000	4,000	5,000	1,000
499	Other Supplies/Materials	0	-	-	-	0
599	Other Charges	5713	7,000	7,000	7,000	0
790	Equipment	0	0	3,136	0	(3,136)
	Total	209,512	241,093	230,597	241,241	10,644

TRANSPORTATION					
72710					
	Actual	Budget	Projected	Budget	Increase
	2018-2019	2019-2020	2019-2020	2020-2021	(Decrease)
105 Supervisor/Director	59,160	59,752	59,752	60,350	598
142 Mechanics	106,439	106,816	106,816	109,697	2,881
146 Bus Drivers	646,803	659,876	659,876	674,359	14,483
162 Clerical	32,423	32,966	32,966	33,290	324
186 Longevity Pay	16,950	18,050	18,050	19,050	1,000
189 Other Salaries & Wages	37,421	37,960	37,960	52,684	14,724
201 Social Security	47,894	56,756	55,000	58,865	3,865
204 State Retirement	63,354	68,657	65,000	71,207	6,207
207 Medical Insurance	409,917	417,002	395,000	436,393	41,393
208 Dental Insurance	1,660	1,687	1,687	1,640	(47)
210 Unemployment Comp.	1,585	1,900	1,500	1,239	(261)
212 Employer Medicare	11,362	13,274	13,000	13,767	767
307 Communication	1,766	2,000	2,000	2,000	0
340 Medical & Dental Service	3,275	8,000	6,000	8,000	2,000
355 Travel	219	700	500	500	0
399 Other Contracted	27,091	26,000	26,000	29,000	3,000
412 Diesel	126,572	250,000	160,000	250,000	90,000
425 Gasoline	34,818	65,000	50,000	65,000	15,000
450 Tires and Tubes	22,446	28,000	25,000	28,000	3,000
453 Vehicle Parts	84,488	70,000	75,000	70,000	(5,000)
511 Vehicle & Equip Insuranc	61,646	67,811	62,842	65,984	3,142
524 Staff Development	1,244	1,000	1,000	1,000	0
599 Other Charges	21,324	27,200	25,000	27,200	2,200
729 Transportation Equipmer	398,834	400,000	400,000	440,000	40,000
Total	2,218,691	2,420,406	2,279,949	2,519,225	239,276

COMMUNITY SERVICES

73300

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
105 Supervisor	95,177	76,250	76,250	0	(76,250)
116 Teachers	220,342	133,500	133,500	0	(133,500)
163 Educational Assistants	7,234	1,575	1,575	0	(1,575)
189 Other Salaries/Wages	462	1,948	1,948	0	(1,948)
201 Social Security	18,989	13,113	13,113	0	(13,113)
204 State Retirement	31,520	22,289	22,289	0	(22,289)
210 Unemployment	196	0	0	0	0
212 Employer Medicare	4,441	3,074	3,074	0	(3,074)
217 Hybrid	1,106	0	0	0	0
422 Food Supplies	0	700	700	0	(700)
429 Instructional Supplies	38,598	5,929	5,929	0	(5,929)
499 Other Supplies	0	1,000	1,000	0	(1,000)
524 Staff Development	4,002	2,550	2,550	0	(2,550)
599 Other Charges	6,987	9,000	9,000	0	(9,000)
Total	429,054	270,928	270,928	0	(270,928)

EARLY CHILDHOOD EDUCATION					
73400					
	Actual	Budget	Projected	Budget	Increase
	2018-2019	2019-2020	2019-2020	2020-2021	(Decrease)
116 Teachers	109,966	114,526	114,526	115,706	1,180
117 Career Ladder Program	945	1,000	1,000	1,000	0
163 Educational Assistants	26,704	27,042	27,042	30,110	3,068
186 Longevity Pay	1,650	1,700	1,700	2,000	300
198 Substitute Teachers-Non-Certified	3,470	1,500	1,500	1,500	0
201 Social Security	8,023	9,038	9,038	9,320	282
204 State Retirement	13,348	12,664	14,500	12,417	(2,083)
207 Medical Insurance	43,295	43,620	40,054	38,999	(1,055)
208 Dental Insurance	137	137	137	137	0
210 Unemployment Comp.	150	140	140	105	(35)
212 Employer Medicare	1,876	2,114	2,114	2,180	66
429 Instructional Supplies	11,585	9,000	7,000	2,800	(4,200)
524 In Service/Staff Development	802	1,000	1,000	1,500	500
599 Other Charges	326	0	0	0	0
722 Regular Instruct. Equipment	200	0	500	0	(500)
Total	222,477	223,480	220,251	217,773	(2,478)

CAPITAL OUTLAY						
76100						
		Actual	Budget	Projected	Budget	Increase
		2018-2019	2019-2020	2019-2020	2020-2021*	(Decrease)
799	Other Capital Outlay	1,777,920	1,321,700	1,321,700	850,000	(471,700)
	Total	1,777,920	1,321,700	1,321,700	850,000	(471,700)
*	Reserve from 19-20		Forrest Baseball Facility		50,000	
	Reserve from 19-20		Babe-Ruth		400,000	
	Reserve from 19-20		Additional from Cap Outlay for Babe Ruth		100,000	
	Regular Budget				300,000	
					850,000	

Operating Transfers					
99100					
	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Budget 2020-2021	Increase (Decrease)
590 Transfers Out	259,944	259,955	559,944	259,944	(300,000)
Total	259,944	259,955	559,944	259,944	(300,000)

MARSHALL COUNTY SCHOOLS
2020-2021 FOOD SERVICE BUDGET

2020-2021
PROPOSED
BUDGET

REVENUES

Children's Lunch-43521	\$565,892.10
Adult Lunch-43522	\$63,492.20
Breakfast-43523	\$85,884.50
A La Carte-43525	\$575,264.40
Investment-44110	\$406.75
State Matching-46520	\$26,902.20
USDA Lunch-47111	\$1,472,439.50
USDA Breakfast-47113	\$525,820.75
USDA Other-47114	\$26,902.20
USDA Commodities	\$215,723.00
TOTAL REVENUES	\$3,558,727.60

EXPENDITURES

Supervisor	\$65,263.57
Clerical	\$75,153.80
Cafeteria Personnel	\$1,044,505.80
Maintenance Personnel	\$34,621.18
Longevity	\$23,325.00
Social Security	\$75,611.75
State Retirement	\$68,392.06
Medical Insurance	\$373,189.61
Dental Insurance	\$1,185.60
Unemployment Comp.	\$2,368.00
Employer Medicare	\$17,683.39
Other Fringe Benefits	\$645.00
Communication	\$1,800.00
Transportation other than student	\$7,360.00
Travel	\$2,500.00
Other Contracted Services	\$51,050.00
Food Supplies	\$1,247,068.51
USDA Commodities	\$215,723.00
Office Supplies	\$4,575.00
Uniforms	\$3,800.00
In-Service	\$8,200.00
Other Supplies	\$228,149.25
Food Service Equipment	\$40,000.00
TOTAL EXPENDITURES	\$3,592,170.52
INCREASE/DECREASE	-\$33,442.92

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Agendas	Descriptor Code: 1.403	Issued Date: 11/10/11
		Rescinds: 1.403	Issued: 07/21/05

1 The Executive Committee of the Board shall be responsible for developing an agenda for each board
2 meeting. Any board member may recommend items to be placed on the agenda for discussion. The
3 particular order may vary from meeting to meeting in keeping with the business at hand.
4

5 The agenda (which shall include the consent agenda), together with supporting materials, shall be given
6 to board members at least one (1) day prior to the scheduled date of the meeting. The agenda shall be
7 available for public inspection when it is distributed to the board members. At the beginning of each
8 meeting the Board shall, by a majority vote, approve changes in the agenda for the meeting, which may
9 involve the addition to or deletion of items previously included on the agenda. The Board, however,
10 may not revise board policies or adopt new ones, unless such action has been scheduled.
11

12 Staff members or citizens of the district may suggest items for the agenda by presenting proposed items
13 to the director of schools or the chairman of the Board.
14

15 For items to be considered on the agenda, they must be received in the director of schools' office at
16 least seven (7) days prior to the scheduled date of the meeting. The person(s) requesting an item on the
17 agenda shall forward any background information to the director of schools' office so that the material
18 will be included in the delivery to the board members prior to the meeting.
19

20 The agenda for regular meetings shall ordinarily allow suitable time for the remarks of those members
21 of the public who wish to speak.
22

23 Citizens wishing to address the Board must follow guidelines set forth in policy *Appeals to and*
24 *Appearances Before the Board* (1.404).
25

26 **CONSENT AGENDA**

27
28 While developing the agenda, the chair and director of schools shall identify routine or non-controversial
29 items to be placed on the consent agenda, which shall become a part of the regular agenda. If any
30 member objects to including an item on the consent agenda, that item shall be moved to the regular
31 agenda as an action item requiring discussion. The remaining consent items may be adopted in a single
32 vote without discussion.
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Minimum/Maximum Credits for 2021-2022

Marshall County students in grades 9-12 may earn units toward graduation from the following list of courses, according to the minimum and maximum credits shown below:

LANGUAGE ARTS	Minimum	Maximum
English IV Advanced Placement Lit. & Comp.	1	2
Dual Enrollment English Composition I	1	1
Dual Enrollment English Composition II	1	1
English IV Honors	1	1
English IV	1	1
English III Advanced Placement Language & Comp.	1	2
English III Honors	1	1
English III	1	1
English II Honors	1	1
English II	1	1
English I Honors	1	1
English I	1	1
Applied Communications	1	1
English as a Second Language I	½	1
English as a Second Language II	½	1
Journalism I	1	1
Journalism II	1	1
Journalism III	1	1
Journalism IV	1	1
Creative Writing	1	1
Speech	½	1
Speech Honors	½	1
Genre Literature	1	1
Content-Area Reading	½	1
Intervention Reading/Writing	½	4
FINE ARTS	Minimum	Maximum
Theater Arts I	1	1
Theater Arts II	1	1
Theater Arts III	1	1
Theater Arts IV	1	1
Instrumental Music I	1	2
Instrumental Music II	1	2
Instrumental Music III	1	2
Instrumental Music IV	1	2
Multi-Age Instrumental Music	1	2 (for band which includes middle school students)
General Music	1	1
Music History	1	1
Class Piano I	1	1
Class Piano II	1	1
Class Piano III	1	1
Class Piano IV	1	1
Guitar I	1	1

FINE ARTS (continued)	Minimum	Maximum
Guitar II	1	1
Music Theory	1	1
Vocal/Choral Music I	1	2
Vocal/Choral Music II	1	2
Vocal/Choral Music III	1	2
Vocal/Choral Music IV	1	2
Visual Art I	1	1
Visual Art II	1	1
Visual Art III	1	1
Visual Art IV	1	1
Visual Art History	1	1
Theatrical Design/Film History	1	1
Advanced Placement Studio Art	1	2
Dual Enrollment Music Appreciation	1	1
Dual Enrollment Theater Arts	1	1
Dual Enrollment Visual Arts	1	1
Dual Enrollment Art History	1	1

MATHEMATICS	Minimum	Maximum
Bridge Math	1	1
Algebra I A	1	1
Algebra I B	1	1
Algebra I	1	1
Algebra I Honors	1	1
Algebra II A	1	1
Algebra II B	1	1
Algebra II	1	1
Algebra II Honors	1	1
Geometry I A	1	1
Geometry I B	1	1
Geometry	1	1
Geometry Honors	1	1
Integrated/Core Math IA	1	1
Integrated/Core Math IB	1	1
Integrated/Core Math I	1	1
Integrated/Core Math I Honors	1	1
Integrated/Core Math IIA	1	1
Integrated/Core Math IIB	1	1
Integrated/Core Math II	1	1
Integrated/Core Math II Honors	1	1
Integrated/Core Math III	1	1
Integrated/Core Math III Honors	1	1
Applied Math Concepts	1	1
Pre-Calculus Honors	1	1
State Dual Credit Pre-Calculus	1	1
Calculus Honors	1	1
Calculus AB Advanced Placement	1	2
Calculus BC Advanced Placement	1	2

MATHEMATICS (continued)	Minimum	Maximum
Statistics	1	1
State Dual Credit Statistics	1	1
Dual Enrollment Statistics	1	1
AP Statistics	1	1
Intervention Math	½	4
Dual Enrollment Mathematics	1	2
Dual Enrollment College Algebra	1	1

SCIENCE	Minimum	Maximum
Physical Science	1	1
Physical Science Honors	1	1
Principles of Technology I	1	1
Principles of Technology II	1	1
Biology I A (elective credit only, not science)	1	1
Biology I B (science credit)	1	1
Biology I	1	1
Biology I Honors	1	1
Biology II Honors	1	1
Advanced Placement Biology	1	1
Human Anatomy & Physiology	1	1
Dual Enrollment Anatomy and Physiology	1	1
Chemistry I	1	1
Chemistry I Honors	1	1
Chemistry II	1	1
Chemistry II Honors	1	1
Advanced Placement Chemistry	1	2
Physics	1	1
Physics Honors	1	1
Environmental Science	1	1
Ecology	1	1

SOCIAL STUDIES	Minimum	Maximum
World Geography (no longer qualifies for graduation requirement)	1	1
World Geography Honors (not grad. requirement)	1	1
World History and Geography	1	1
State Dual Credit World History	1	1
Advanced Placement World History	1	1
United States History and Geography	1	1
Advanced Placement U.S. History	2	2
Economics	½	½
Honors Economics	½	½
U. S. Government and Civics	½	½
Honors U.S. Government and Civics	½	½
African-American History	½	1
Tennessee History	½	1
Psychology	1	1
Dual Enrollment Psychology	1	1

Sociology	1	1
Contemporary Issues	1	1
Ancient History	1	1
Modern History	1	1
Personal Finance	½	½
Bible (Literature/Historical/Geographical)	1	1
Success Skills through Service Learning	½	1
Capstone Experience	1	1
Advanced Placement Human Geography	1	2
Dual Enrollment Personal Finance	½	½

	Minimum	Maximum
ACT PREP	½	1

	Minimum	Maximum
FOREIGN LANGUAGES		
French I	1	1
French II	1	1
French III	1	1
French IV	1	1
Spanish I	1	1
Honors Spanish I	1	1
Spanish II	1	1
Honors Spanish II	1	1
Spanish III	1	1
Honors Spanish III	1	1
Spanish IV	1	1
Dual Enrollment Spanish	1	2
Latin I	1	1
Latin II	1	1
Latin III	1	1
Latin IV	1	1
Chinese I	1	1
Chinese II	1	1

	Minimum	Maximum
P. E., HEALTH, AND DRIVER TRAINING		
Driver Training	½	½
Lifetime Wellness	1	1
Recreational Physical Education	½	1
Physical Education I	½	8
Physical Education II	½	8
Health	1	1

	Minimum	Maximum
CAREER AND TECHNOLOGY		
Accounting I	1	1
Accounting II	1	1
AP Computer Science	1	2
Computer Applications	½	1

Dual Enrollment Computer Applications	1	1
Introduction to Business and Marketing	1	1
Business Management	1	1
Business Economics	½	½
Business Communications	1	1
SDC: Introduction to Business	1	1
Personal Finance	½	½
Advanced Computer Applications	1	1
Fundamentals of Education	1	1
Teaching as a Profession I	1	1
Teaching as a Profession II	1	1
Teaching as a Profession III	1	1
Introduction to Human Studies	1	1
Lifespan Development	1	1
Family Studies	1	1
Human Services Practicum	1	1
Agriscience	1	1
Agricultural Power and Equipment	1	2
SDC Introduction to Plant Science	1	1
Plant and Soil Science	1	1
Veterinary Science	1	1
Small Animal Science	1	1
Large Animal Science	1	1
Principles of Agricultural Mechanics	1	1
Agricultural and Biosystems Engineering	1	1
Principles of Agribusiness	1	1
Organizational Leadership and Communications	1	1
SDC: Intro to Agriculture Business	1	1
Applied Environmental Science	1	1
Natural Resources Management	1	1
Health Science Education	1	1
Medical Therapeutics	1	1
Anatomy and Physiology	1	2
Nursing Education	1	1
Maintenance and Light Repair I	1	1
Maintenance and Light Repair II	1	1
Maintenance and Light Repair III	1	2
Maintenance and Light Repair IV	1	2
Principles of Engineering	1	1
Introduction to Engineering Design	1	1
Computer Integrated Manufacturing	1	1
Civil Engineering and Architecture	1	1
CAREER AND TECHNOLOGY (continued)	Minimum	Maximum
Engineering Design and Development	1	1
Principles of Manufacturing	1	1
Welding I	1	1
Welding II	1	2
Cosmetology I	1	1
Cosmetology II	1	1

Cosmetology III	1	1
Cosmetology IV	1	1
Criminal Justice I	1	1
Criminal Justice II	1	2
Criminal Justice III: Investigations	1	2
SDC: Criminal Justice	1	1
Principles of Machining I	1	1
Principles of Machining II	1	2
Work-Based Learning	1	1
Introduction to Electromechanical	1	1
Advanced Electromechanical	1	2
Mechatronics I	1	1
Mechatronics II	1	1
Computer Science Foundations	1	2
Cybersecurity I	1	1
Cybersecurity II	1	1
Dual Enrollment Computer Science Foundations A	1	1
Dual Enrollment Computer Science Foundations B	1	1

SPECIAL EDUCATION

(Determined by the IEP)

Language Arts
 Reading
 Mathematics
 Life Skills
 CDC

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Minutes	Descriptor Code: 1.406	Issued Date: 08/12/19
		Rescinds: 1.406	Issued: 10/12/99

1 The director of schools shall keep, or cause to be kept, complete and accurate minutes of all meetings of
2 the Board.¹ The draft of the minutes of the previous meeting shall be sent to all board members with the
3 agenda for the subsequent meeting. Following their approval by the Board, the minutes shall be signed
4 by the chair and director of schools.² The minutes shall become permanent records of the Board and
5 shall be made available to interested citizens and the news media upon request.^{2,3} A copy shall be
6 provided to all board members, the president of the local education association, and to each of the schools
7 no more than thirty (30) days after the approval by the Board.⁴

8 The minutes shall include:

- 9 1. The nature of the meeting (regular or special), time, place, date, board members present or absent,
10 and the approval of the minutes of the preceding meeting;²
- 11 2. A record of all motions, proposals, and resolutions passed or denied by the Board, together with
12 the names of the members making and seconding the motions, and a record of the members
13 voting “aye” and “nay” in the event of a roll call vote;²
- 14 3. Names of persons addressing the Board and the purpose of their remarks; and
- 15 4. A brief account of those items discussed, and whether or not any motions were made regarding
16 those items.

Legal References:

1. TCA 49-2-301(b)(1)(C)-(D)
2. TCA 8-44-104(a)
3. TCA 10-7-503(a)(1)(B), (a)(2)(B)
4. TCA 49-2-203(a)(11); Public Acts of 2019,
Chapter No. 248

Cross References:

Duties of Officers 1.201

March 9, 2020

The Marshall County Board of Education met in regular session on Monday, March 9, 2020, at 6:00 p.m., in the Board Conference Room at Jones School.

Members present were John Daniel Allen, William Bell, Julie Keny Cathey, Kristen Gold, Susan Hunter, Harvey Jones, Robert Warf, and Andy Woodard. Heidi McElhaney was absent.

Pledge/Prayer

Ms. Hunter made a motion, with a second by Mr. Jones, to approve the agenda. The motion passed 8-0.

Director Sorrells and curriculum supervisors Tammy Lewis and Beth Smith recognized the 2019-2020 Teachers of the Year.

There was no MCEA Report.

Ms. Cathey reminded members of the Curriculum Committee meeting on Monday, March 16 at 5:30 p.m.

Ms. Gold scheduled a Budget Committee meeting for Monday, April 6 at 5:30 p.m.

Presented under Consent Agenda: continue using Lewis, Thomason, King, Krieg and Waldrop, P.C. for our legal services; February 10, 2020, board meeting minutes; technology salvage. Mr. Jones made a motion, with a second by Mr. Allen, to approve the consent agenda. The motion passed 8-0.

Mr. Jones made a motion, with a second by Mr. Warf, to approve Forrest School's request to form a middle school girls' volleyball team beginning the fall of 2020-2021. The motion passed 8-0.

Mr. Jones made a motion, with a second by Mr. Woodard, to approve the federal budgets revisions. The motion passed 8-0.

There was no new business.

During the Director's Report, Mr. Jones made a motion, with a second by Ms. Hunter, to approve the contract between Interquest Detection Canines and the Marshall County School System. The motion passed 8-0.

Continuing the Director's Report: Mr. Sorrells stated he spent the day at the SCORE Literacy Summit in Nashville; has been asked to participate with the State Board of Education, Tennessee Department of Education, and the Tennessee Higher Education Commission on a Math Task Force.

The meeting adjourned at 6:13 p.m.

Respectfully Submitted,

Julie Keny Cathey, Chair

Jacob Sorrells, Director

March 16, 2020

The Marshall County Board of Education met in special called session on Monday, March 16, 2020, at 6:30 p.m. in the Board Conference Room at Jones School to discuss upcoming school trips (in face of the Coronavirus pandemic).

Members present were John Daniel Allen, William Bell, Julie Keny Cathey, Kristen Gold, Harvey Jones, Robert Warf, and Andy Woodard. Susan Hunter was absent.

Prior to discussing upcoming school trips, Mr. Sorrells updated the board on the effects of closing school from March 17 through Spring Break (April 3).

He stated: all eight stockpiled days will be used, plus one over, and Ms. Tepedino is working on a waiver to excuse that day; we will provide a sack lunch for any Marshall County student beginning Wednesday, March 17 between 11:00 and 12:00 daily through March 27; he expects legislation coming concerning state testing accountability; the shutdown will be treated as snow days.

The board then took extracurricular events one activity at a time: The 6th grade Delk-Henson Intermediate School to Washington, D.C., was cancelled; the MCHS Chorus New York trip is under consideration; kindergarten registration is cancelled for March 23 with a new date to be set; proms will be rescheduled; the board will revisit athletic events; the Sub Deb Grand March may continue; cheerleading tryouts will be rescheduled; ACT for juniors will be rescheduled.

No action was taken during the meeting. A Special Called meeting has been scheduled for Thursday, March 19 to discuss textbook adoption and extracurricular activities.

The meeting adjourned at 7:14 p.m.

Respectfully Submitted,

Julie Keny Cathey, Chairman

Jacob Sorrells, Director

March 19, 2020

The Executive Committee of the Marshall County Board of Education, comprised of Chairman of the Board Julie Keny Cathey and Director of Schools Jacob Sorrells, spoke by phone Thursday, March 19, 2020, at 8:50 a.m. to approve the textbook adoption.

After considering feedback from fellow board members, Ms. Cathey elected to approve the textbook adoption recommendations made by the textbook committees.

The executive committee voted 2-0 to approve the adoption.

The meeting adjourned at approximately 9:05 a.m.

Respectfully Submitted,

Julie Keny Cathey, Chair

Jacob Sorrells, Director

April 7, 2020

The Executive Committee of the Marshall County Board of Education, comprised of Chairman of the Board Julie Keny Cathey and Director of Schools Jacob Sorrells, spoke by phone Tuesday, April 7, 2020, at 10:20 a.m. to approve four policies. Human Resources Supervisor Jennie Carroll and Board Secretary Rhonda Poole were also in attendance.

TSBA has issued an update to an existing policy (1.8011 Emergency Closings) and three new policies (1.8011.3 Employee Designations During Emergency Closure, 5.1151 Telework During Emergencies, and 5.3051 FFCRA Leave) in connection with the Coronavirus Pandemic.

After reviewing the policies, the executive committee voted 2-0 to approve all.

The meeting adjourned at approximately 10:38 a.m.

Respectfully Submitted,

Julie Keny Cathey, Chair

Jacob Sorrells, Director

April 20, 2020

The Executive Committee of the Marshall County Board of Education, comprised of Chairman of the Board Julie Keny Cathey and Director of Schools Jacob Sorrells, spoke by phone Monday, April 20, 2020, at 8:30 a.m. to approve an emergency resolution suspending certain board policies due to the COVID-19 pandemic.

The policies affected by this resolution include: 4.600 Grading System, 4.700 Testing Programs, 5.109 Evaluation, 5.802 Qualifications and Duties of the Director of Schools, and 6.200 Attendance.

The executive committee voted 2-0 to approve the resolution.

The meeting adjourned at approximately 8:45 a.m.

Respectfully Submitted,

Julie Keny Cathey, Chair

Jacob Sorrells, Director

Salvage

Assets assigned to STORAGE room ROI-MUSGRAVE

MCS IT Dept Inventory
Report Generated on 09-03-2020

What To Do?

School	User	Room	Asset-Type	Vendor	Model	Serial Number	Dell Tag	Asset Tag
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#21	3CT0NM1	MCPS6452
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#8	GHX0MN1	MCPS6597
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#24	GHWPMN1	MCPS6598
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#20	GHXNMN1	MCPS6594
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#9	GHW1MN1	MCPS6589
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#13	GHY0MN1	MCPS6596
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#17	GHX1MN1	MCPS6601
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#16	GHYMMN1	MCPS6600
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#4	GHYNMN1	MCPS6602
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#14	GHW0MN1	MCPS6590
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#15	GHXZLN1	MCPS6599
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#3	GHXMMN1	MCPS6591
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#18	GHY1MN1	MCPS6592
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#19	3CR2NM1	MCPS6455
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#7	3CS1NM1	MCPS6454
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#22	3CS2NM1	MCPS6460
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#1	3CR0NM1	MCPS6458
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#6	3CT1NM1	MCPS6467
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#12	3CS0NM1	MCPS6459
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#10	3CR1NM1	MCPS6457
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#11	3CQ2NM1	MCPS6453
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#2	3CT2NM1	MCPS6456
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#5	GHXPMN1	MCPS6593
STORAGE	MUSGRAVE, FRANK	ROI-MUSGRAVE	Computer (Desktop)	Dell	T1500	#23	GHWZLN1	MCPS6595

Name Lyn Stacey Signature CTE Date _____

PROFESSIONAL SERVICES AGREEMENT

AGREEMENT NUMBER: _____

CONSULTANT: STEPHEN WARD & ASSOCIATES, INC.
P.O. Box 6815 – Huntsville, Alabama 35813
128 Jetplex Circle – Madison, Alabama 35758

OWNER: MARSHALL COUNTY SCHOOLS
700 Jones Circle
Lewisburg, Tennessee

The MARSHALL COUNTY SCHOOLS (OWNER) and STEPHEN WARD & ASSOCIATES, INC. (CONSULTANT) agree that CONSULTANT will perform the professional services set forth in Attachment A upon the following terms and conditions:

1. **TERM.** This Agreement shall be in effect for the Term stated in Attachment A unless it is extended by written agreement of the parties or sooner terminated as set forth in this Agreement.
2. **SCOPE.** STEPHEN WARD & ASSOCIATES, INC. agrees to perform ROOF EMERGENCY REPAIRS AND MANAGEMENT SERVICES as specifically requested by MARSHALL COUNTY SCHOOLS and as generally described in Attachment A. The Job Description for the position for which CONSULTANT’S services are engaged is set forth in Attachment C. It is specifically understood by both parties that the terms of this Agreement apply only to the ROOF EMERGENCY REPAIRS, ROOF REPLACEMENTS, AND ROOF MANAGEMENT SERVICES described in Attachment A and that no Agreement is being entered into with respect to any ROOF EMERGENCY REPAIRS, ROOF REPLACEMENTS, AND ROOF MANAGEMENT SERVICES not described in Attachment A.
3. **RELATIONSHIP OF THE PARTIES.** The parties agree that the STEPHEN WARD & ASSOCIATES, INC. is an independent CONSULTANT and MARSHALL COUNTY SCHOOLS has no right to control how the work is performed other than as specified for requirements as stated in Attachment A. STEPHEN WARD & ASSOCIATES, INC. understands that no relationship other than that of contracting parties is established by this Agreement, and further understands that this does not establish any employer-employee arrangement. STEPHEN WARD & ASSOCIATES, INC. agrees, as an Independent CONSULTANT, to treat its assistants as its own employees and comply with tax requirements for STEPHEN WARD & ASSOCIATES, INC. and its assistants.
4. **LABOR.** STEPHEN WARD & ASSOCIATES, INC. agrees it is solely responsible for providing the labor to achieve the specified requirements of Attachment A. STEPHEN WARD & ASSOCIATES, INC. agrees that MARSHALL COUNTY SCHOOLS shall not provide training for STEPHEN WARD & ASSOCIATES, INC. to perform services specified in Attachment A. STEPHEN WARD & ASSOCIATES, INC. agrees to be available to MARSHALL COUNTY SCHOOLS on an as needed basis, and that the hours of labor are not ordinarily established by MARSHALL COUNTY SCHOOLS. STEPHEN WARD & ASSOCIATES, INC. understands it is free to work for any number of other persons or firms simultaneously.
5. **FEES AND EXPENSES.** For all services rendered by STEPHEN WARD & ASSOCIATES, INC. under this Agreement, STEPHEN WARD & ASSOCIATES, INC. shall be paid in accordance with Attachment B. Unless otherwise specifically set forth in Attachment B, such payments shall be made net 15 and in no instance more than 30 days after the receipt of an invoice by MARSHALL COUNTY SCHOOLS.

STEPHEN WARD & ASSOCIATES, INC.'s relationship shall be that of an independent CONSULTANT and MARSHALL COUNTY SCHOOLS shall not withhold taxes or Social Security payments from any sum paid to STEPHEN WARD & ASSOCIATES, INC. under this Agreement.

6. **INSURANCE.** STEPHEN WARD & ASSOCIATES, INC. shall maintain during the term of this Agreement, at STEPHEN WARD & ASSOCIATES, INC.'s sole expense, such insurance as stated in Exhibit 1.

STEPHEN WARD & ASSOCIATES, INC. shall provide prior to start of operation under this Agreement evidence of the level of insurance indicated in Exhibit 1 by STEPHEN WARD & ASSOCIATES, INC. Certificate of Insurance with original endorsement of MARSHALL COUNTY SCHOOLS as Additional Insured, to the extent of the indemnity, and MARSHALL COUNTY SCHOOLS coverage as primary insured.

Insurance is to be placed with insurers that are acceptable to MARSHALL COUNTY SCHOOLS. The certificates and endorsement of each insurance policy are to be signed by a person authorized by the insurer to bind coverage on its behalf.

7. NOTICES. All notices and demands required hereunder shall be deemed given upon personal delivery or next business day following sending by reputable overnight delivery carrier or three (3) business days following sending by United States Postal Service Registered or Certified Mail, postage prepaid, addressed to STEPHEN WARD & ASSOCIATES, INC. and MARSHALL COUNTY SCHOOLS at the addresses set forth at the top of page 1 of this Agreement.
8. CONTACT NOTICES. For contract management purposes of this Agreement the persons to be contacted to provide operations decisions on a daily basis on behalf of the parties are as follows:
 - o if to MARSHALL COUNTY SCHOOLS: JACOB SORRELLS, PRIMARY; JACKIE ABERNATHY SECONDARY
 - o if to STEPHEN WARD & ASSOCIATES, INC.: KEVIN TURNER, PRIMARY; STEPHEN WARD SECONDARY
9. NO WAIVER. The failure of either party at any time to enforce any right or remedy available to it under this Agreement with respect to any breach or failure by the other party shall not be construed to be a waiver of such right or remedy with respect to any other breach or failure by the other party.
10. LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee.
11. ENTIRE AGREEMENT. This Agreement, the terms and conditions of the Attachments and Exhibits hereto and amendments mutually agreed upon in writing are the complete and entire agreement regarding these transactions, and replace any prior oral or written communications between MARSHALL COUNTY SCHOOLS and STEPHEN WARD & ASSOCIATES, INC. STEPHEN WARD & ASSOCIATES, INC. hereby warrants and represents that it is not subject to any restriction, penalty, agreement, commitment, law, rule, regulation or order which is violated by its execution and delivery of this Agreement and performance of its obligations under this Agreement.
12. GUARANTEE. Roof repair work performed under the management of, under the supervision of, and or under the direction of STEPHEN WARD & ASSOCIATES, INC. and or its subcontractors under this Agreement thereof for MARSHALL COUNTY SCHOOLS shall be guaranteed for a period of no less than one year.
13. NON-SOLICITATION. STEPHEN WARD & ASSOCIATES, INC. shall not solicit or recruit any employee or manager of MARSHALL COUNTY SCHOOLS during the duration of this Agreement and for a period of two years following the termination of this Agreement. MARSHALL COUNTY SCHOOLS shall not solicit or recruit any employee or manager of STEPHEN WARD & ASSOCIATES, INC. during the duration of this Agreement and for a period of two years following the termination of this Agreement.
14. PROJECT STAFFING AND PROCESS. STEPHEN WARD & ASSOCIATES, INC. has provided MARSHALL COUNTY SCHOOLS with the names of the individuals who will be staffing this project along with their positions and their contact information for this project within Attachment A.
15. ADVERTISING. Any and all language STEPHEN WARD & ASSOCIATES, INC. may use in advertising for the solicitation of contractors to perform work of this Agreement must be submitted to MARSHALL COUNTY SCHOOLS prior to its placement or use and may only be used with MARSHALL COUNTY SCHOOLS's written consent.
16. CONSULTANT'S CERTIFICATION PACKAGE. A CONSULTANT'S certification package including a Vendor Certification Form, a statement of non-disbarment, e-Verify certificate of compliance, and a W-9 form must be completed by STEPHEN WARD & ASSOCIATES, INC. and submitted to MARSHALL COUNTY SCHOOLS.

17. GENERAL.

- A. Acknowledgments. Acceptance of this Agreement must be in accordance with and strictly limited to the terms and conditions contained herein. Any attempted acknowledgment or acceptance which contains provisions conflicting or additional to the terms and conditions of this Agreement or which varies any term or condition shall have no force or effect. Performance by STEPHEN WARD & ASSOCIATES, INC. without an effective acknowledgment shall be deemed to be performance in accordance with the terms and conditions of this Agreement.
- B. Invoices. Render a separate invoice for each Work Order issued by MARSHALL COUNTY SCHOOLS. All items on invoice must conform to fee items listed in Attachment B of this Agreement. Invoice must show MARSHALL COUNTY SCHOOLS's Agreement number. Deliver or mail invoice (s) and statements to MARSHALL COUNTY SCHOOLS address set forth at the top of page 1 of this Agreement.
- C. Interest Charged on Invoices. Interest charges referenced on an invoice will apply only after payment is not rendered to STEPHEN WARD & ASSOCIATES, INC. after thirty (30) days from the date of the invoice. Allowed interest on unpaid invoices will be the prevailing current prime interest rate plus 2% per annum.
- D. Termination. This Agreement can be terminated for convenience before expiration by either MARSHALL COUNTY SCHOOLS or STEPHEN WARD & ASSOCIATES, INC. given that written notice is provided to the other party at least thirty (30) days prior to the termination date. The amount, if any, which will be owed by MARSHALL COUNTY SCHOOLS to STEPHEN WARD & ASSOCIATES, INC. (or STEPHEN WARD & ASSOCIATES, INC. to MARSHALL COUNTY SCHOOLS) upon Termination is set forth in Attachment B. To the extent that Attachment B does not specifically set forth any financial liability of MARSHALL COUNTY SCHOOLS upon Termination, the MARSHALL COUNTY SCHOOLS shall not have any such obligation.
- E. Indemnification. STEPHEN WARD & ASSOCIATES, INC. hereby undertakes and agrees to forever indemnify and hold harmless MARSHALL COUNTY SCHOOLS of Lewisburg, Tennessee and its Board of Education Members, individually and collectively, its subsidiaries and officers, agents, servants and employees of MARSHALL COUNTY SCHOOLS, from any and all such losses, expenses, damages (including loss of use), demands and claims, and shall defend any suit or action brought against them, or any of them, based on any alleged injury (including death) or damage (including loss of use) arising out of performance of the work under this Agreement and shall pay all damages, judgments, costs, and expenses including attorney's fees in connection with said damages and claims resulting therefrom. The foregoing assumption, indemnification, hold harmless and undertaking of defense shall not apply to any loss, damage, expense, demand, claims or cause of action arising out of, or caused by the sole negligence of MARSHALL COUNTY SCHOOLS and its Board of Education Members, individually or collectively, its subsidiaries or officers, agents, servants or employees of MARSHALL COUNTY SCHOOLS.
- F. Confidentiality. So long as this Agreement remains in effect, STEPHEN WARD & ASSOCIATES, INC. may have access to and become acquainted with various trade secrets, consisting of management, financial, and operational materials, and methods and processes, and compilations of information, and records and specifications of MARSHALL COUNTY SCHOOLS, which are owned by MARSHALL COUNTY SCHOOLS and which are regularly used in the operation of MARSHALL COUNTY SCHOOLS's business. STEPHEN WARD & ASSOCIATES, INC. acknowledges such information is secret and confidential and that MARSHALL COUNTY SCHOOLS disclosed the same to STEPHEN WARD & ASSOCIATES, INC. STEPHEN WARD & ASSOCIATES, INC. shall not disclose any such secrets, directly or indirectly, or use them in any other way either during the term of this Agreement or at any time thereafter, except as required in the course of its performance in accordance with this Agreement. All files, records, documents, drawings, specifications, equipment, and similar items relating to business at MARSHALL COUNTY SCHOOLS, whether prepared by STEPHEN WARD & ASSOCIATES, INC. or those acting on behalf of STEPHEN WARD & ASSOCIATES, INC., shall remain the property of MARSHALL COUNTY SCHOOLS and shall be treated in a confidential manner by STEPHEN WARD & ASSOCIATES, INC. so as to safeguard its proprietary nature.
- G. Delays. Time is of the essence in the performance of STEPHEN WARD & ASSOCIATES, INC.'s services hereunder. However, delays in deliverables beyond the time specified in this Agreement due to causes beyond the control and without the fault or negligence of STEPHEN WARD & ASSOCIATES, INC. may be excused by MARSHALL COUNTY SCHOOLS if STEPHEN WARD & ASSOCIATES, INC. notifies MARSHALL COUNTY SCHOOLS in writing of the cause of such delay within a reasonable time from the

beginning thereof. When such excuse is given, MARSHALL COUNTY SCHOOLS, by written notice to STEPHEN WARD & ASSOCIATES, INC., will extend the time for performance by such period of time as MARSHALL COUNTY SCHOOLS determines to be commensurate within the period of delay.

- H. Changes. If any such change causes an increase or decrease in the cost of, or the time required for, performance of this Agreement, an equitable adjustment shall be made in the Agreement price or deliverables schedule, or both, and the Agreement shall be modified in writing accordingly. Any claim made by STEPHEN WARD & ASSOCIATES, INC. for adjustment under this article must be asserted within thirty (30) days from the date of receipt by the STEPHEN WARD & ASSOCIATES, INC. of the notification of changes, provided, however, that MARSHALL COUNTY SCHOOLS, if it decides that the facts justify such action, may receive and act upon any such claim asserted at any time prior to final payment under this Agreement. However, nothing in this article, shall excuse STEPHEN WARD & ASSOCIATES, INC. from proceeding with the Agreement as changed. Except as otherwise provided herein, no payment for extra work shall be made unless such extras and the price thereof have been authorized in writing by MARSHALL COUNTY SCHOOLS.
- I. Examination Of Records. STEPHEN WARD & ASSOCIATES, INC. agrees that MARSHALL COUNTY SCHOOLS, or any of their duly authorized representatives, shall have access to and the right to examine any directly pertinent books, documents, papers, and records of STEPHEN WARD & ASSOCIATES, INC., involving transactions related to this Agreement.
- J. Assignment. MARSHALL COUNTY SCHOOLS may not at any time assign any of its rights hereunder of this Agreement or assign their fundamental operations and responsibilities of this Agreement to an outside management services firm. Neither this Agreement, nor any payments, claims, or interests thereunder are assignable or transferable by STEPHEN WARD & ASSOCIATES, INC. without MARSHALL COUNTY SCHOOLS'S written approval.
- K. Equal Opportunity. During the performance of this Agreement, STEPHEN WARD & ASSOCIATES, INC. agrees to as follows:
 - i. STEPHEN WARD & ASSOCIATES, INC. will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. STEPHEN WARD & ASSOCIATES, INC. will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or origin. STEPHEN WARD & ASSOCIATES, INC. agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this Equal Opportunity article.
 - ii. STEPHEN WARD & ASSOCIATES, INC. will, in all solicitations or advertisements for work placed by or on behalf of MARSHALL COUNTY SCHOOLS, state that all qualified contractors will receive consideration without regard to race, color, religion, sex, or national origin.
- L. E-Verify Compliance. In acceptance of this Agreement and its fulfillment the CONSULTANT hereby certifies that STEPHEN WARD & ASSOCIATES, INC. is enrolled in the Federal E-Verify employment eligibility verification system.
- M. Debarment and Suspension. In acceptance of this Agreement and its fulfillment STEPHEN WARD & ASSOCIATES, INC. hereby certifies that STEPHEN WARD & ASSOCIATES, INC. is not currently a listed vendor on any State of Tennessee list of disbarred vendors or companies.
- N. Background Checks. The Consultant shall ensure that background checks are obtained and documented with respect to all assigned subcontractor personnel with all such background checks being current within the last twelve (12) months as of the time when each individual is first assigned to the performance of the services and including investigation and identification of all state or federal misdemeanor or felony convictions of such individual. At the request of MARSHALL COUNTY SCHOOLS, STEPHEN WARD & ASSOCIATES, INC. shall deliver a written certification to MARSHALL COUNTY SCHOOLS that a background check has been performed, and the subject individual has passed such verification procedure as set forth in this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement in two counterpart signatures and do hereby warrant and represent that their respective signatory whose signatures appears below has been and is on the date of this Agreement duly authorized to execute this Agreement.

AGREED TO:

STEPHEN WARD & ASSOCIATES, INC.:
(Consultant’s Name)

MARSHALL COUNTY SCHOOLS:
(Owner’s Name)

(Signature)

(Signature)

Stephen Ward
(Print Name)

Mr. Jacob Sorrells
(Print Name)

President & Chief Operating Officer
(Title)

Director of Schools
(Title)

(Date)

(Signature)

Mailing Address:

Mr. Jacob Sorrells
(Print Name)

P.O. Box 6815
(Address)

Deputy Director of Schools
(Title)

Huntsville, Alabama 35813
(City, State, Zip Code)

Physical Address:

(Date)

128 Jetplex Circle
(Address)

700 Jones Circle
(Address)

Madison, Alabama 35758
(City, State, Zip Code)

Lewisburg, Tennessee 37091
(City, State, Zip Code)

256-774-3565
(Telephone Number)

931-359-1581
(Telephone Number)

256-774-3315
(Fax Number)

(Fax Number)

sward@swa-consultants.com
(e-mail address)

jsorrells@k12tn.net
(e-mail address)

Term of Agreement:

The term of this Agreement shall be effective for a period of one year commencing as of May 20, 2020 and ending on May 20, 2021. This Agreement may be extended by mutual consent of both parties with a written notification by either party to the other at any time prior to the ending date of this Agreement. Extension of this Agreement will be on yearly basis with a maximum of two (2) extensions per Agreement.

Scope of Work to be Performed by STEPHEN WARD & ASSOCIATES, INC.:

STEPHEN WARD & ASSOCIATES, INC. will, at the direction of MARSHALL COUNTY SCHOOLS OPERATIONS DEPARTMENT, perform roof emergency repairs and management services on MARSHALL COUNTY SCHOOLS facilities as follows:

1. STEPHEN WARD & ASSOCIATES, INC. will prepare a roof repair service and roof replacement package for qualified roof contractor pricing for an 'Indefinite Delivery, Indefinite Quantity (IDIQ) Roof Construction Repair & Replacement' contract.
2. MARSHALL COUNTY SCHOOLS OPERATIONS DEPARTMENT will provide notice to STEPHEN WARD & ASSOCIATES, INC. via telephone, facsimile, email, texting, and or verbal of a request for emergency roof repair service. This form of notice will be followed by a written Work Order Authorization provided to STEPHEN WARD & ASSOCIATES, INC.;
3. STEPHEN WARD & ASSOCIATES, INC., will respond to all notifications and notices by scheduling a Roof Specialist or Roof Observer/Inspector to visit the subject school facility and perform an analysis and investigation of the issues reported. The Roof Specialist or Roof Observer/Inspector will report to the Primary Roof Program Manager all findings of the roof issues pertaining to the emergency roof repair service request submitted by MARSHALL COUNTY SCHOOLS OPERATIONS DEPARTMENT. The Roof Specialist or Roof Observer/Inspector will be instructed to make certain repairs in order to mitigate damage to the interior of the building in order to minimize the risk for potential life-safety issues for students, teachers, employees, and another public persons;
4. STEPHEN WARD & ASSOCIATES, INC. Primary Roof Program Manager will assess the found reported conditions and determine the proper recourse to resolve the emergency roof repair service issue. The following are recourse actions the Primary Roof Program Manager will make to resolve the emergency roof repair service order:
 - A. Where current warranty coverage exists, the roof warranty provider will be notified; the roof system manufacturer, the general contractor, and or both parties.
 - B. Where no current warranty coverage exists, determine a projected estimated cost for the repairs and,
 - i. On roof repairs and/or roof replacements, STEPHEN WARD & ASSOCIATES, INC. will prepare a scope of work for the emergency roof repairs for the contract pricing by the IDIQ Roof Contractor including all required drawings, specifications, and material requirements; contractor pricing, based on the Roof Contractor's IDIQ Unit Price Agreement, will be provided to MARSHALL COUNTY SCHOOLS OPERATIONS DEPARTMENT for review and approval.
 - ii. On scheduled and planned roof replacements, MARSHALL COUNTY SCHOOLS OPERATIONS DEPARTMENT will notify STEPHEN WARD & ASSOCIATES, INC. and a scope of work for the roof replacements will be prepared in accordance with the IDIQ Unit Price Agreement including all required drawings, specifications, and material requirements. This scope of work and all related documents will be provided to the MARSHALL COUNTY SCHOOLS OPERATIONS

DEPARTMENT for further processing and approvals before any work is undertaken.

- C. In the occurrence of undetermined causation of leaks and or water intrusion, the Primary Roof Program Manager may order or will conduct additional testing as deemed necessary. This testing will be to further investigate and determine the exact causation of the leaks and or water intrusion. Testing that may be performed are water testing roof top mechanical units and roof flashings; water testing curtainwall assemblies per AAMA 501.2; water testing masonry walls through wall flashings per AAMA 501.2; and air chamber pressure testing of curtainwall and or storefronts per AAMA 501.1.
5. The IDIQ Roof Contractor performing emergency roof repair service work will provide MARSHALL COUNTY SCHOOLS with a one (1) year guarantee on the work performed; or, for roof replacements, the IDIQ Roof Contractor will provide a Contractors Labor & Materials 5-Year Roof Guarantee and a specified roof system manufacturer warranty for 20-years.
 6. The IDIQ Roof Contractor reserves the right to not provide any warranty or guarantee on roofs that have extensive deterioration and degradation conditions. In this occurrence, STEPHEN WARD & ASSOCIATES, INC. will notify MARSHALL COUNTY SCHOOLS in writing of this exclusion.
 7. Payments are not contingent on the successful repair of any roof where work is coordinated by STEPHEN WARD & ASSOCIATES, INC.

Project Staffing:

<u>PROJECT STAFF</u>	<u>TITLE-DUTY-ROLE</u>	<u>OFFICE</u>	<u>CELL</u>	<u>PER HR RATE</u>
Stephen Ward ¹	Principal Consultant in-Charge	256-774-3565	256-656-4623	\$135.00
Kevin Silvey	Principal Architect in-Charge	256-774-3565	256-390-6496	\$115.00
Kevin Turner ²	Primary Roof Program Manager	256-774-3565	931-703-6018	\$115.00
Bobby Johnson	Assistant Roof Program Manager	256-774-3565	256-599-5909	\$105.00
Dale Ballard	Metal Roof Specialist	256-774-3565	256-947-0657	\$105.00
Barry Smith	Wall/Glazing Specialist	256-774-3565	205-249-4421	\$105.00
Billy Turner	Roof Observer/Inspector	256-774-3565	615-415-5339	\$ 95.00
Carl Brown	Roof Observer/Inspector	256-774-3565	256-947-0516	\$ 95.00
Dennis Morgan	Assistant Project Manager	256-774-3565	256-783-0493	\$ 95.00
Todd White	Drafting/CAD Technician	256-774-3565	205-382-1507	\$ 75.00
Lori Coats	Administrative Assistant	256-774-3565	205-683-0683	\$ 65.00

¹ Secondary Contract

² Primary Contract

ATTACHMENT 'B' – Fees and Expenses

The professional fees for roof emergency repairs, roof replacements, and management services shall be based upon an hourly rate, an 8% percentage or per the unit prices set forth below. This fee shall be invoiced on monthly intervals according Work Orders issued to STEPHEN WARD & ASSOCIATES, INC. by MARSHALL COUNTY SCHOOLS. Invoices for will be submitted to MARSHALL COUNTY SCHOOLS on or about the 10th day of the month for work completed during the preceding month. Fees and expenses for work completed by STEPHEN WARD & ASSOCIATES, INC. and or subcontractor thereto shall be invoiced as follows:

<u>DESCRIPTIONS</u>	<u>UNITS</u>	<u>MULTIPLIER</u>	<u>MINIMUMS</u>
Roof Replacements	8% Basic Fee	100%	Project Costs <\$200K
Project Staff ³	Hourly ⁴	100%	3.0 Hours
Minimum Trip Charge	Flat Rate	100%	\$475.00/Per Trip
Minimum Contractor Service	Flat Rate	125%	\$1,275.00/Per Trip
Expenses	Costs	125%	None
Materials	Costs	125%	None
Mileage	GSA Rate ⁵	100%	\$0.565/Per Mile
Warranty Claims	Hourly ⁶	100%	3.0 Hours
Admin Costs	Hourly ⁷	100%	None
Premium Service (After normal business hours, weekends and holidays)	Hourly ⁸	125%	3.0 Hours

STEPHEN WARD & ASSOCIATES, INC. will be separately reimbursed for reasonable direct expenses actually incurred. Direct expenses are defined to include costs associated any roof leak investigation, repairs, analysis, testing, initiate/follow-up warranty claim on and any MARSHALL COUNTY SCHOOLS facility upon receiving a Work Order Authorization from MARSHALL COUNTY SCHOOLS Department of Operations. If MARSHALL COUNTY SCHOOLS has access to rates for goods or services less than those otherwise available to STEPHEN WARD & ASSOCIATES, INC., STEPHEN WARD & ASSOCIATES, INC. shall make use of such rates.

STEPHEN WARD & ASSOCIATES, INC. will not be separately reimbursed for reasonable indirect expenses. Indirect expenses are defined to include costs that are attributable to STEPHEN WARD & ASSOCIATES, INC. client project/s as incremental costs but are not possible to attribute to each individual project.

STEPHEN WARD & ASSOCIATES, INC. must submit itemized invoices, including any and all appropriate documentation, including expense reports and receipts, in order to be eligible for the reimbursement of any direct expenses. All expenses will be billed at the actual costs incurred plus 25%.

STEPHEN WARD & ASSOCIATES, INC. must present MARSHALL COUNTY SCHOOLS with invoices for any and all requested fee payments and expense reimbursements. These invoices shall be paid Net 15 Days and in no instance shall payment be made greater than 30 days from the date of the invoice without being subject to finance charges. The finance charge or interest on any unpaid invoice beyond 30 days from the date of the invoice shall be current prime interest rate plus 2% per annum. Payment by MARSHALL COUNTY SCHOOLS of STEPHEN WARD & ASSOCIATES, INC. invoice is subject to receipt of all required materials and backup documents by the representative of MARSHALL COUNTY SCHOOLS designated in Section 8 of the Agreement. Payments are not contingent on the successful repair of any roof where work is coordinated by STEPHEN WARD & ASSOCIATES, INC.

³ Staff Per Chart Previous Page

⁴ Rate Per Chart Previous Page

⁵ US Government General Service Administration Prevailing Rate

⁶ Rate Per Chart Previous Page

⁷ Rate Per Chart Previous Page

⁸ Rate Per Chart Previous Page

REQUISITION NUMBER: _____

SPECIFIC TITLE: Roof Program Managers

GENERIC TITLE: Roof Program Managers

DEPARTMENT: OPERATIONS DEPARTMENT

REPORTS TO: Mr. Tres Beasley- Support Services Supervisor

GENERAL SUMMARY: Roof system management including emergency roof repairs, warranty assessment, and roof replacements

PRINCIPAL DUTIES AND RESPONSIBILITIES:

- Provide roof management services of the existing roof system throughout the MARSHALL COUNTY SCHOOLS system and facilities;
- Coordinate all roof leaks by investigating and determining causation of reported leaks;
- Provide resolution of reported leaks through roof warranty claims;
- Provide roof service repair coordination if no warranty coverage exists;
- Co-ordinate IDIQ Roof Contractor services activities, work scopes, and quality assurance.

EDUCATION AND EXPERIENCE REQUIRED:

- Extensive experience with all roof systems & related construction components;
- Extensive experience with all roof systems & related construction components currently in service on MARSHALL COUNTY SCHOOLS facilities;
- Extensive knowledge of the MARSHALL COUNTY SCHOOLS OPERATIONS DEPARTMENT and procedures set thereby;
- Extensive experience with International Building Code 2010;
- Tennessee Board of Architects Registration.

The above statements are intended to describe the general nature and level of the work being performed by people assigned to this job. They are not an exhaustive list of all duties and responsibilities associated with it.

CONSULTANT'S INSURANCE

The CONSULTANT shall procure and maintain at CONSULTANT’S sole expense such insurance as shall protect the CONSULTANT’S and any subcontractor to the CONSULTANT performing work covered by this Agreement.

A. Minimum Scope of Coverage

Coverage shall be at least as broad as:

1. Commercial General Liability insurance coverage insuring all operations by or on behalf of the CONSULTANT and including, without limitation, coverage for:
 - a. Premises and operations,
 - b. Contractual liability insuring the obligations assumed by the CONSULTANT under this Agreement, and
 - c. Personal injury liability.
2. Automobile Liability insurance covering all owned, hired and non-owned vehicles including coverage for Automobile Contractual Liability.
3. Workers' Compensation insurance as required by applicable law or regulations or statutes and Employer's Liability insurance.
4. Professional liability insurance covering any claims that might arise from performance of services provided by the CONSULTANT under this Agreement.

B. Minimum Coverage

CONSULTANT shall maintain limits of liability of at least:

1. Commercial General Liability:
\$1,000,000 each occurrence bodily injury and property damage,
\$1,000,000 personal and advertising injury,
\$2,000,000 general aggregate
2. Automobile Liability:

\$1,000,000 combined single limit per accident for bodily injury and property damage
3. Workers' Compensation: coverage as required by law
4. Employer's Liability:

\$500,000 bodily injury by accident,
\$500,000 Each Employee,
\$500,000 Aggregate
5. Professional Liability Insurance:

\$1,000,000 each professional act, error or omission,
\$1,000,000 aggregate for all professional acts, errors or omissions

C. Other Insurance Provisions

1. Claims-Made Coverage

If the professional liability insurance required by this section is written on a "claims-made" policy form, the policy and all certificates of insurance as required hereunder shall show the "retroactive date." If the "retroactive date" is later than the date of this Agreement and the CONSULTANT was previously insured under a "claims-made" professional liability insurance policy during any portion of the period between the date of this Agreement and the "retroactive date" of the CONSULTANT'S current "claims-made" professional liability insurance policy, the CONSULTANT shall furnish a Certificate of Insurance showing that the CONSULTANT has purchased the "extended reporting period" or "supplemental tail" endorsement under the previous policy to extend the period during which a claim may first be made.

2. MARSHALL COUNTY SCHOOLS as additional insured

MARSHALL COUNTY SCHOOLS, its Board members, officers, directors, trustees, volunteers, and employees (Additional Insureds) shall be named as additional insureds under the Commercial General Liability policy, and the policy shall stipulate that the insurance afforded the Additional Insureds shall apply as primary insurance and that any other insurance carried by the Additional Insureds will be excess only and will not contribute with CONSULTANT'S insurance. These policies shall contain the usual cross liability wording indicating that except for limits of liability, the policies shall operate as though separate policies were issued to each insured.

3. CONSULTANT'S failure to comply with policy provisions

General Liability and umbrella or excess liability policies shall stipulate that CONSULTANT'S failure to comply with reporting provisions of the policies shall not affect coverage provided to MARSHALL COUNTY SCHOOLS, its officers, directors, trustees, volunteers, and employees.

4. Notice of Cancellation

Each insurance policy required by this insurance clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to MARSHALL COUNTY SCHOOLS.

D. Acceptability of Insurers

Insurance is to be placed with insurers which are acceptable to MARSHALL COUNTY SCHOOLS.

E. Verification of Coverage

CONSULTANT shall furnish MARSHALL COUNTY SCHOOLS with certificates of insurance before any work is done and any materials are delivered. Insurance certificates shall clearly identify all insurance coverages and special conditions as required by this insurance clause.

F. Subcontractors to the CONSULTANT

CONSULTANT shall include all subcontractors to the CONSULTANT as insured under its policies or shall furnish separate certificates for each subcontractor to the CONSULTANT. All coverages for subcontractor to the CONSULTANT shall be subject to all of the requirements stated herein.



Porter Roofing Contractors, Inc.

www.porter-roofing.com

May 8, 2020

Stephen Ward & Associates
128 Jetplex Cir.
Madison, AL

ATTN: Kevin Turner

RE: Marshall County Schools

We are willing to extend the current maintenance contract with Marshall County Schools at current pricing.

Please contact me with any questions at (931) 607-2387 or ericcason@porter-roofing.com

Sincerely,

Eric Cason

Eric Cason
FL License #CCC1326591

2454 Nashville Hwy
McMinnville, TN 37110
931.668.2298

421 Ash Street
Murfreesboro, TN 37130
615.867.8663

2505 East 43rd Street #4
Chattanooga, TN 37407
423.867.3497

1851-B Cowen Road
Gulf Breeze, FL 32563
850.203.1994

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Agendas	Descriptor Code: 1.403	Issued Date: 11/10/11
		Rescinds: 1.403	Issued: 07/21/05

1 The Executive Committee of the Board shall be responsible for developing an agenda for each board
2 meeting. Any board member may recommend items to be placed on the agenda for discussion. The
3 particular order may vary from meeting to meeting in keeping with the business at hand.
4

5 The agenda (which shall include the consent agenda), together with supporting materials, shall be given
6 to board members at least one (1) day prior to the scheduled date of the meeting. The agenda shall be
7 available for public inspection when it is distributed to the board members. At the beginning of each
8 meeting the Board shall, by a majority vote, approve changes in the agenda for the meeting, which may
9 involve the addition to or deletion of items previously included on the agenda. The Board, however,
10 may not revise board policies or adopt new ones, unless such action has been scheduled.
11

12 Staff members or citizens of the district may suggest items for the agenda by presenting proposed items
13 to the director of schools or the chairman of the Board.
14

15 For items to be considered on the agenda, they must be received in the director of schools' office at
16 least seven (7) days prior to the scheduled date of the meeting. The person(s) requesting an item on the
17 agenda shall forward any background information to the director of schools' office so that the material
18 will be included in the delivery to the board members prior to the meeting.
19

20 The agenda for regular meetings shall ordinarily allow suitable time for the remarks of those members
21 of the public who wish to speak.
22

23 Citizens wishing to address the Board must follow guidelines set forth in policy *Appeals to and*
24 *Appearances Before the Board* (1.404).
25

26 **CONSENT AGENDA**

27
28 While developing the agenda, the chair and director of schools shall identify routine or non-controversial
29 items to be placed on the consent agenda, which shall become a part of the regular agenda. If any
30 member objects to including an item on the consent agenda, that item shall be moved to the regular
31 agenda as an action item requiring discussion. The remaining consent items may be adopted in a single
32 vote without discussion.
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Marshall County Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: Evaluation of the Director of Schools	Descriptor Code: 5.803	Issued Date: 10/12/99
		Rescinds: CEI	Issued: 08/13/93

1 Through an annual evaluation of the director of schools,¹ the Board will strive to accomplish the
2 following:

- 3
- 4 1. Clarify the role of the director of schools according to a job description as agreed upon by the
5 Board and the director of schools;
- 6
- 7 2. Develop harmonious working relationships between the Board and the director of schools; and
8
- 9 3. Develop improvements in the administrative leadership of the school system.

10
11 The Board will develop, with the director of schools, a set of performance objectives based on the needs
12 of the system. The performance of the director of schools will be reviewed in accordance with these
13 specified goals.

14
15 In January, or as soon thereafter as practical, the Board will meet as a body to evaluate the director of
16 schools' performance.

17
18 The following guidelines will be used in the evaluation process:

- 19
- 20 1. The director of schools will know the standards upon which he/she will be evaluated and will be
21 involved in the development of those standards.
- 22
- 23 2. The evaluation will be a composite of the evaluation by individual board members, but the Board,
24 as a whole, will meet with the director of schools to discuss the composite evaluation.
- 25
- 26 3. The evaluation shall include a discussion of strengths as well as weaknesses.
- 27
- 28 4. Both the Board and director of schools will prepare for the evaluation; the director of schools will
29 conduct a self-evaluation and the Board will examine information relating to the director of
30 schools' performance.
- 31
- 32 5. Each judgment will be supported by logical and objective evidences.

33
34
35
36 _____
37 Legal Reference:

38 1. TRR/MS 0520-2-1-.01

36 _____
37 Cross Reference:

38 Board-Director Relations 1.205

DIRECTOR'S EVALUATION TALLY SHEET

Standard 3												
Questions	District 1	District 2	District 3	District 4	District 5	District 6	District 7	District 8	District 9	Total	Average	Overall Average
3.1	5	4	5	5	5	5	5	5	5	44	4.89	
3.2		4	5	5	5	4	5	5	5	38	4.22	
3.3	5	5	5	5	5	5	5	5	5	45	5.00	
3.4	5	4	5	4	5	5	5	5	5	43	4.78	
3.5	5	4	5	4	5	4	5	5	5	42	4.67	
3.6	5	4	5	5	5	4	5	5	5	43	4.78	
3.7	4	4	5	5	5	5	5	5	5	43	4.78	
3.8	5	5	5	5	5	5	5	5	4	44	4.89	
3.9	5	4	5	5	5	5	5	5	4	43	4.78	
3.10	5	4	5	5	5	5	5	5	4	43	4.78	
3.11	5	4	5	4	5	5	5	5	5	43	4.78	
3.12	5	4	5	5	5	4	5	5	5	43	4.78	
3.13	5	4	5	5	5	4	5	5	5	43	4.78	
3.14	5	4	5	4	5	4	5	5	4	41	4.56	
											66.44	4.75
Standard 4												
Questions	District 1	District 2	District 3	District 4	District 5	District 6	District 7	District 8	District 9	Total	Average	Overall Average
4.1	4	4	5	4	5	4	4	5	4	39	4.33	
4.2	4	4	5	5	5	4	5	5	4	41	4.56	
4.3	4	4	5	5	5	4	5	5	5	42	4.67	
4.4	4	4	5	5	5	5	5	5	4	42	4.67	
											18.22	4.56
Standard 5												
Questions	District 1	District 2	District 3	District 4	District 5	District 6	District 7	District 8	District 9	Total	Average	Overall Average
5.1	5	4	5	5	5	5	5	5	5	44	4.89	

DIRECTOR'S EVALUATION TALLY SHEET

5.2	5	4	5	5	5	5	5	5	5	44	4.89		
5.3	5	4	5	5	5	5	5	5	5	44	4.89		
5.4	5	4	5	5	5	5	5	5	5	44	4.89		
											19.56	4.89	
Standard 6													
Questions	District 1	District 2	District 3	District 4	District 5	District 6	District 7	District 8	District 9	Total	Average	Overall Average	
6.1	5	4	5	5	5	4	5	5	5	43	4.78		
6.2	5	4	5	4	5	5	5	5	5	43	4.78		
6.3	5	4	5	5	5	5	5	5	5	44	4.89		
6.4	5	4	5	5	5	4	5	5	4	42	4.67		
6.5	5	5	5	5	5	5	5	5	4	44	4.89		
6.6	5	4	5	5	5	5	5	5	5	44	4.89		
6.7	5	4	5	5	5	5	5	5	5	44	4.89		
											33.78	4.83	
Standard 7													
Questions	District 1	District 2	District 3	District 4	District 5	District 6	District 7	District 8	District 9	Total	Average	Overall Average	
7.1	5	5	5	5	5	5	4	5	5	44	4.89		
7.2	5	5	5	5	5	5	5	5	5	45	5.00		
7.3	5	5	5	5	5	5	5	5	5	45	5.00		
7.4	5	5	5	5	5	5	5	5	5	45	5.00		
7.5	5	5	5	5	5	5	5	5	5	45	5.00		
											24.89	4.98	
	District 1	District 2	District 3	District 4	District 5	District 6	District 7	District 8	District 9	Total			
Overall Total	240	214	255	248	255	238	246	255	243	2194			
Overall Average	4.71	4.20	5.00	4.86	5.00	4.67	4.82	5.00	4.76	4.78			

**RESOLUTION NO. 20-05-
RESOLUTION TO TRANSFER FUNDS
GENERAL PURPOSE SCHOOL FUND**

WHEREAS, The Comptroller's Office requires Commission Approval to transfer budgeted funds into any salary account, and

WHEREAS, There is a category that actual expenses exceed budget and also categories that actual expenses are less than budgeted expenses, and

WHEREAS, Funds must be transferred to the appropriate budgeted line item,

THEREFORE, BE IT RESOLVED, that the General Purpose School Budget be amended in the following manner:

ACCT #	DESCRIPTION	DEBIT	CREDIT
71100-116	Reg Ed Instruct-Teachers		72,000
71100-163	Reg Ed Instruct-Educ Assts	10,000	
71100-189	Reg Ed Instruct-Other Salaries	55,000	
71100-186	Reg Ed Instruct-Longevity Pay	7,000	
71200-117	Spec Ed Instruct-Career Ladder	1,000	
71200-163	Spec Ed Instruct-Educ Asst	4,000	
71200-171	Spec Ed Instruct-Speech Pathologist	60,000	
71200-186	Spec Ed Instruct-Longevity	3,000	
71200-116	Spec Ed Instruct-Teachers		45,000
71200-207	Spec Ed Instruct-Med Insurance		23,000
71200-198	Spec Ed Instruct-Non Cert Subs	8,000	
71300-186	CTE Instruction-Longevity	1,000	
71300-198	CTE Instruction-Non-Cert Subs	5,000	
71300-207	CTE Instruction-Med Insurance		5,000
71300-399	CTE Instruction-Equipment		9,000
72210-189	Reg Instruct Support-Other Salaries	1,500	
72210-399	Reg Instruct Support-Other Contracted Svc		1,500
72220-189	Spec Ed Support-Other Salaries	46,200	
72220-399	Spec Ed Support-Other Contracted		46,200
72410-139	Off of Prin-Asst Prin Salaries	40,000	
72410-161	Off of Prin-Secretaries		230,272
72410-162	Off of Prin-Clerical	245,000	
72410-186	Off of Prin-Longevity	3,000	
72520-105	HR-Supv	100	
72520-207	HR-Med Insurance		100
72710-412	Transportation-Diesel		57,728
73300-163	Community Svcs-Ed Asst	1,500	
73300-116	Community Svcs-Teachers		1,500
73400-116	Pre-K-Teachers	50	
73400-163	Pre-K-Educ Assts	200	
73400-207	Pre-K-Medical Ins		250

APPROVED THIS 26th DAY OF MAY, 2020

COUNTY MAYOR

MARSHALL COUNTY CLERK

RESOLUTION NO 20-06-__
RESOLUTION TO TRANSFER GENERAL
PURPOSE SCHOOL FUNDS (141) TO SCHOOL
FOOD SERVICE FUND (143)

WHEREAS, School Food Service is a self-sufficient fund and derives its revenues from the sale and federal reimbursement of school breakfasts, lunches and a la carte, and

WHEREAS, Because of the recent COVID 19 pandemic, school has not been in session since March 16, 2020, therefore no meals have been served except for the distribution of free lunches, and

WHEREAS, There has been no reimbursement, to date, for these free lunches, and

WHEREAS, All Food Service personnel have been paid and benefits covered, during this time, resulting in a shortfall of cash, and

WHEREAS, Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control, and

WHEREAS, Marshall County Schools does not desire to operate any fund with a cash deficit.

THEREFORE, BE IT RESOLVED, that the General Purpose School Fund shall transfer \$350,000 to the Food Service Fund by June 30, 2020 and that the \$350,000 transfer shall remain in the Food Service Fund as a designated fund balance from the General Purpose School Fund and may be repaid at any time as noted in this resolution passed by the Board of Education and County Commission.

GENERAL PUPOSE SCHOOL FUND (141)	DR	CR
99100 Operating Transfers Out	\$350,000	
11140 Cash with Trustee		\$350,000
FEDERAL PROJECTS (143)		
49800 Operating Transfers In		\$350,000
11140 Cash with Trustee	\$350,000	

APPROVED THIS 26TH DAY OF MAY, 2020

COUNTY COMMISSION CHAIRMAN

MARSHALL COUNTY CLERK

**2019-2020 Consolidated Application
Free/Reduced Lunch Percentages**

Aug. 2019

School	# Free/Reduced	ADM	% F/R
MES	329	436	75.46%
LMS	300	457	65.65%
WES	448	652	68.71%
OGES	267	392	68.11%
CES	195	436	44.72%
MCHS	498	859	57.97%
CHS	161	446	36.10%
CHES	198	549	36.07%
FHS	206	757	27.21%
DHIS	145	415	34.94%
District	2747	5399	50.88%

Sept. 2019

School	# Free/Reduced	ADM	% F/R
MES	332	418	79.43%
LMS	311	452	68.81%
WES	467	652	71.63%
OGES	285	386	73.83%
CES	203	432	46.99%
MCHS	525	836	62.80%
CHS	170	446	38.12%
CHES	198	541	36.60%
FHS	206	747	27.58%
DHIS	134	415	32.29%
District	2831	5325	53.16%

Oct. 2019

School	# Free/Reduced	ADM	% F/R
MES	335	423	79.20%
LMS	313	443	70.65%
WES	469	635	73.86%
OGES	273	381	71.65%
CES	205	430	47.67%
MCHS	525	835	62.87%
CHS	173	447	38.70%
CHES	199	538	36.99%
FHS	207	746	27.75%
DHIS	145	408	35.54%
District	2844	5286	53.80%

Nov. 2019

School	# Free/Reduced	ADM	% F/R
MES	334	420	79.52%
LMS	317	444	71.40%
WES	479	642	74.61%
OGES	271	379	71.50%
CES	205	440	46.59%
MCHS	530	833	63.63%
CHS	174	448	38.84%
CHES	197	536	36.75%
FHS	206	742	27.76%
DHIS	145	408	35.54%
District	2858	5292	54.01%

Dec. 2019

School	# Free/Reduced	ADM	% F/R
MES	339	425	79.76%
LMS	318	441	72.11%
WES	476	649	73.34%
OGES	273	380	71.84%
CES	209	440	47.50%
MCHS	530	845	62.72%
CHS	175	445	39.33%
CHES	197	536	36.75%
FHS	207	741	27.94%
DHIS	149	409	36.43%
District	2873	5311	54.10%

Jan. 2020

School	# Free/Reduced	ADM	% F/R
MES	351	429	81.82%
LMS	317	435	72.87%
WES	477	641	74.41%
OGES	271	375	72.27%
CES	215	439	48.97%
MCHS	536	819	65.45%
CHS	175	443	39.50%
CHES	202	537	37.62%
FHS	203	732	27.73%
DHIS	149	407	36.61%
District	2873	5257	54.65%

Feb. 2020

School	# Free/Red	ADM	% F/R
MES	333	425	78.35%
LMS	307	435	70.57%
WES	477	644	74.07%
OGES	268	380	70.53%
CES	209	434	48.16%
MCHS	501	818	61.25%
CHS	174	445	39.10%
CHES	199	537	37.06%
FHS	198	731	27.09%
DHIS	147	406	36.21%
District	2813	5255	53.53%

Mar. 2020

School	# Free/Red	ADM	% F/R
MES	337	429	78.55%
LMS	302	436	69.27%
WES	475	648	73.30%
OGES	265	378	70.11%
CES	209	434	48.16%
MCHS	503	821	61.27%
CHS	174	443	39.28%
CHES	200	540	37.04%
FHS	199	732	27.19%
DHIS	147	408	36.03%
District	2811	5269	53.35%

Apr. 2020

School	# Free/Red	ADM	% F/R
MES			
LMS			
WES			
OGES			
CES			
MCHS			
CHS			
CHES			
FHS			
DHIS			
District			

May 2020

School	# Free/Red	ADM	% F/R
MES			
LMS			
WES			
OGES			
CES			
MCHS			
CHS			
CHES			
FHS			
DHIS			
District			

Marshall County Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Financial Reports and Records	Descriptor Code: 2.701	Issued Date: 08/14/01
		Rescinds: DIB	Issued: 07/28/93

1 **FINANCIAL REPORTS**

2
3 The Executive Committee shall submit to the Board at each regular board meeting a report of all business
4 transacted since the last regular meeting.¹

5
6 A report indicating all receipts and expenditures will be given quarterly to the County Commission.² Each
7 report will show the amount of the annual appropriation, the amount expended by account to date, the
8 amount encumbered and the free balance in each account.

9
10 The director of schools shall submit monthly financial reports to the Board and to state and federal
11 agencies as required.³

12
13 **FINANCIAL RECORDS**

14
15 The director of schools shall maintain all financial records as required by regulation and applicable state and
16 federal law. The Board, from time to time, may determine to extend the retention time for certain records.⁴

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36 Legal References:

- 37 1. TCA 49-2-206(5)
38 2. TCA 49-2-301(b)(11)(S)
39 3. TCA 49-2-301(b)(1)(2)
40 4. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-21
41

35
36 Cross Reference:

School Board Records 1.407

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Revenues (Date: 2/2020)

Fnd T Acct Obj Prj Loc Prq	Account Level Description	2019-20	2019-20	2019-20	Unexpended	February 2019-20
		Original Budget	Revised Budget	FYTD Activity	Balance	Monthly Activity
141 R 40110 000 000 00000 000	CURRENT PROPERTY TAX	9,148,572.00	9,148,572.00	8,467,559.28	681,012.72	3,577,749.05
141 R 40120 000 000 00000 000	TRUSTEE'S COLLECTIONS	149,934.00	149,934.00	80,975.26	68,958.74	21,680.95
141 R 40125 000 000 00000 000	TRUSTEE'S COLLECTIONS	25,133.00	25,133.00	2,281.74	22,851.26	1,366.40
141 R 40130 000 000 00000 000	CIR CLK/CLK & MASTER	51,676.00	51,676.00	44,813.04	6,862.96	8,558.14
141 R 40140 000 000 00000 000	INTEREST AND PENALTY	30,513.00	30,513.00	19,556.86	10,956.14	5,180.85
141 R 40210 000 000 00000 000	LOCAL OPTION SALES TA	2,230,835.00	2,230,835.00	1,872,856.46	357,978.54	300,823.95
141 R 40275 000 000 00000 000	MIXED DRINK TAX	6,000.00	6,000.00	402.00	5,598.00	38.25
141 R 40275 000 000 30002 000	MIXED DRINK TAX			7,211.80	-7,211.80	808.38
141 R 40350 000 000 00000 000	INTERSTATE TELECOMMUN	1,719.00	1,719.00		1,719.00	
141 R 41110 000 000 00000 000	MARRIAGE LICENSES	1,867.00	1,867.00	1,586.50	280.50	171.00
141 R 43517 000 000 02104 000	TUITION-WES AFTER SCHOOL			6,933.48	-6,933.48	
141 R 43517 000 000 02105 000	CVES-TUITION AFTER SCHOOL			6,755.00	-6,755.00	3,095.00
141 R 43570 000 000 00000 000	RECEIPTS FROM INDIVID	90,000.00	90,000.00	49,277.95	40,722.05	3,664.88
141 R 43583 000 000 00000 000	TBI CRIMINAL BACKGROU	2,000.00	2,000.00	2,107.65	-107.65	
141 R 44130 000 000 00000 000	SALE OF MATERIALS AND	3,000.00	3,000.00	2,466.20	533.80	
141 R 44170 000 000 00000 000	MISCELLANEOUS REFUNDS	70,000.00	70,000.00	5,333.41	64,666.59	499.45
141 R 44170 000 000 00003 000	MISCELLANEOUS REFUNDS			6,140.36	-6,140.36	774.95
141 R 44170 000 000 30008 000	MISC REFUNDS-STELLER			33,275.58	-33,275.58	5,614.23
141 R 44170 000 000 40081 000				10,000.00	-10,000.00	
141 R 44530 000 000 00000 000	SALE OF EQUIPMENT	3,000.00	3,000.00		3,000.00	
141 R 44560 000 000 00000 000	DAMAGES RECOVERED FRO	1,000.00	1,000.00	275.00	725.00	
141 R 44570 000 000 00000 000	CONTRIBUTIONS & GIFTS		5,000.00		5,000.00	
141 R 44990 000 000 00000 000	OTHER LOCAL REVENUES	400,000.00	400,000.00		400,000.00	
141 R 46511 000 000 00000 000	BASIC EDUCATION PROGR 2	29,677,000.00	29,677,000.00	20,845,300.00	8,831,700.00	2,977,900.00
141 R 46515 000 000 00000 000	EARLY CHILDHOOD EDUCA	201,652.00	201,652.00	93,556.58	108,095.42	
141 R 46550 000 000 00000 000	DRIVER EDUCATION	15,000.00	15,000.00		15,000.00	
141 R 46590 000 000 00000 000	OTHER STATE EDUCATION	190,000.00	190,000.00		190,000.00	
141 R 46590 000 000 30003 000	OTHER STATE EDUCATION-CSH			40,196.58	-40,196.58	
141 R 46590 000 000 30006 000	OTHER STATE EDUCATION-SF SCH		117,080.00		117,080.00	
141 R 46590 000 000 40080 000				3,200.00	-3,200.00	
141 R 46610 000 000 00000 000	CAREER LADDER PROGRAM	87,300.00	87,300.00	53,869.52	33,430.48	
141 R 46851 000 000 00000 000	STATE REVENUE SHARING	190,000.00	190,000.00	157,835.84	32,164.16	
141 R 47143 000 000 00000 000	SPECIAL EDUCATION - G		9,547.92	9,547.92		
141 R 47147 000 000 00000 000	SAFE AND DRUG-FREE SC		270,928.00	113,879.30	157,048.70	27,750.51
141 R 49700 000 000 00000 000	INSURANCE RECOVERY	10,000.00	381,700.00	371,700.00	10,000.00	
141 R -----		42,586,201.00	43,360,456.92	32,308,893.31	11,051,563.61	6,935,675.99
141 - -----		42,586,201.00	43,360,456.92	32,308,893.31	11,051,563.61	6,935,675.99

Grand Revenue Totals 42,586,201.00 43,360,456.92 32,308,893.31 11,051,563.61 6,935,675.99

<u>End T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Description</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>Unexpended</u>	<u>February 2019-20</u>
							<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance</u>	<u>Monthly Activity</u>

Number of Accounts: 35

***** End of report *****

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

		2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
<u>Fnd T Acct</u>	<u>Obj Prj Loc Prq Obj</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance - YTD Act</u>	<u>Monthly Activity</u>	<u>Enc Carry Forward</u>
71100	REGULAR INSTRUCTION PROGRAM							
71100 116	TEACHERS	14,791,816.00	14,791,816.00	8,461,612.43		6,330,203.57	1,197,311.44	
71100 117	CAREER LADDER P	53,600.00	53,600.00	24,875.00		28,725.00		
71100 128	HOMEBOUND TEACH	14,000.00	14,000.00	7,175.00		6,825.00	200.00	
71100 163	EDUCATIONAL ASS	696,984.00	696,984.00	417,388.47		279,595.53	55,617.26	
71100 186	LONGEVITY PAY	159,700.00	159,700.00	157,250.00		2,450.00	-950.00	
71100 189	OTHER SALARIES	52,000.00	52,000.00	48,931.92		3,068.08	14,432.00	
71100 195	CERTIFIED SUBST	45,000.00	45,000.00	20,857.49		24,142.51	3,034.28	
71100 198	NON-CERTIFIED S	185,000.00	185,000.00	101,759.53		83,240.47	15,603.68	
71100 201	SOCIAL SECURITY	991,882.00	991,882.00	527,839.06		464,042.94	73,859.90	
71100 204	STATE RETIREMEN	1,652,706.00	1,652,706.00	866,110.59		786,595.41	120,488.50	
71100 207	MEDICAL INSURAN	3,184,233.00	3,184,233.00	2,188,838.12		995,394.88	314,334.51	
71100 208	DENTAL INSURANC	10,590.00	10,590.00	7,570.60		3,019.40	1,098.96	
71100 210	UNEMPLOYMENT CO	11,536.00	11,536.00	7,177.28		4,358.72	2,629.20	
71100 212	EMPLOYER MEDICA	223,973.00	223,973.00	124,846.10		99,126.90	17,638.96	
71100 217	RETIREMENT-HYBR			41,468.78		-41,468.78	5,989.68	
71100 336	MAINTENANCE AND	40,000.00	40,000.00	28,935.53	2,896.57	8,167.90	6,106.46	7,470.41
71100 355	TRAVEL	2,000.00	2,000.00	927.21		1,072.79	215.21	
71100 356	TUITION	6,000.00	6,000.00	6,000.00				
71100 399	OTHER CONTRACTE	82,250.00	82,250.00	37,722.97		44,527.03	1,981.32	
71100 429	INSTRUCTIONAL S	297,500.00	297,500.00	253,363.37	42,294.84	1,841.79	28,546.91	19,023.86
71100 449	TEXTBOOKS	300,000.00	300,000.00	143,964.78	7,085.61	148,949.61	-250.00	113,655.51
71100 599	OTHER CHARGES	10,000.00	10,000.00			10,000.00		
71100 722	REGULAR INSTRUC	508,325.00	513,325.00	470,606.61	3,986.56	38,731.83	5,219.60	15,404.32
71100 ---	REGULAR INSTRUC	23,319,095.00	23,324,095.00	13,945,220.84	56,263.58	9,322,610.58	1,863,107.87	155,554.10

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct		Obj	Pri	Loc	Prg	Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	February 2019-20 Monthly Activity	2019-20 Enc Carry Forward
71150 ALTERNATIVE INSTRUCTION PROGRA													
	71150	116				TEACHERS	117,654.00	117,654.00	73,588.83		44,065.17	10,512.69	
	71150	186				LONGEVITY PAY	1,500.00	1,500.00	1,500.00				
	71150	198				NON-CERTIFIED S	1,245.00	1,245.00	507.50		737.50	30.00	
	71150	201				SOCIAL SECURITY	7,465.00	7,465.00	4,373.89		3,091.11	607.74	
	71150	204				STATE RETIREMEN	12,666.00	12,666.00	6,545.18		6,120.82	917.39	
	71150	207				MEDICAL INSURAN	25,496.00	25,496.00	17,848.32		7,647.68	2,549.76	
	71150	208				DENTAL INSURANC	46.00	46.00	31.92		14.08	4.56	
	71150	210				UNEMPLOYMENT CO	56.00	56.00	43.49		12.51	10.55	
	71150	212				EMPLOYER MEDICA	1,724.00	1,724.00	1,022.93		701.07	142.14	
	71150	217				RETIREMENT-HYBR			786.20		-786.20	109.50	
	71150	307				COMMUNICATION	120.00	120.00	5.41		114.59	0.35	
	71150	399				OTHER CONTRACTE	3,000.00	3,000.00			3,000.00		
	71150	429				INSTRUCTIONAL S	800.00	800.00	512.08		287.92		
	71150	722				REGULAR INSTRUC	3,000.00	3,000.00			3,000.00		
	71150	---				ALTERNATIVE INS	174,772.00	174,772.00	106,765.75		68,006.25	14,884.68	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
						<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance - YTD Act</u>	<u>Monthly Activity</u>	<u>Enc Carry Forward</u>
71200						SPECIAL EDUCATION PROGRAM						
71200 116					TEACHERS	1,313,644.00	1,313,644.00	726,007.92		587,636.08	104,446.40	
71200 117					CAREER LADDER P	8,000.00	8,000.00	4,425.00		3,575.00		
71200 128					HOMEBOUND TEACH	8,000.00	8,000.00	1,191.25		6,808.75		
71200 163					EDUCATIONAL ASS	376,452.00	385,999.92	235,208.62		150,791.30	33,696.78	
71200 171					SPEECH PATHOLOG	230,522.00	230,522.00	175,952.42		54,569.58	25,136.06	
71200 186					LONGEVITY PAY	24,700.00	24,700.00	22,950.00		1,750.00		
71200 195					CERTIFIED SUBST	4,000.00	4,000.00	2,415.00		1,585.00	385.00	
71200 198					NON-CERTIFIED S	24,000.00	24,000.00	21,615.00		2,385.00	5,270.00	
71200 201					SOCIAL SECURITY	123,338.00	123,338.00	66,429.14		56,908.86	9,345.20	
71200 204					STATE RETIREMEN	196,705.00	196,705.00	103,497.67		93,207.33	14,710.57	
71200 207					MEDICAL INSURAN	589,210.00	589,210.00	386,008.61		203,201.39	57,336.71	
71200 208					DENTAL INSURANC	1,780.00	1,780.00	1,336.08		443.92	200.64	
71200 210					UNEMPLOYMENT CO	1,724.00	1,724.00	1,031.21		692.79	355.12	
71200 212					EMPLOYER MEDICA	28,845.00	28,845.00	15,589.03		13,255.97	2,193.70	
71200 217					RETIREMENT-HYBR			6,146.96		-6,146.96	870.77	
71200 312					CONTRACTS WITH			36,376.86		-36,376.86	6,913.00	
71200 399					OTHER CONTRACTE	76,000.00	76,000.00	5,868.84		70,131.16		
71200 429					INSTRUCTIONAL S	6,600.00	6,600.00	5,800.00		800.00	200.00	
71200 790					OTHER EQUIPMENT	1,000.00	1,000.00			1,000.00		
71200 ---					SPECIAL EDUCATI	3,014,520.00	3,024,067.92	1,817,849.61		1,206,218.31	261,059.95	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj Prj Loc Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
71300									
71300 116		TEACHERS	977,110.00	977,110.00	568,795.80		408,314.20	80,853.63	
71300 117		CAREER LADDER P	3,000.00	3,000.00	1,435.00		1,565.00		
71300 186		LONGEVITY PAY	9,500.00	9,500.00	8,750.00		750.00		
71300 195		CERTIFIED SUBST	1,000.00	1,000.00	420.00		580.00	70.00	
71300 198		NON-CERTIFIED S	6,900.00	6,900.00	7,562.50		-662.50	1,380.00	
71300 201		SOCIAL SECURITY	61,846.00	61,846.00	33,654.38		28,191.62	4,696.86	
71300 204		STATE RETIREMEN	105,196.00	105,196.00	57,671.37		47,524.63	8,042.73	
71300 207		MEDICAL INSURAN	201,100.00	201,100.00	136,276.64		64,823.36	19,735.73	
71300 208		DENTAL INSURANC	684.00	684.00	478.80		205.20	68.40	
71300 210		UNEMPLOYMENT CO	564.00	564.00	438.53		125.47	160.20	
71300 212		EMPLOYER MEDICA	14,464.00	14,464.00	7,878.96		6,585.04	1,101.05	
71300 217		RETIREMENT-HYBR			2,123.75		-2,123.75	302.05	
71300 336		MAINTENANCE AND	1,600.00	1,600.00	2,603.50	500.00	-1,503.50		2,545.00
71300 429		INSTRUCTIONAL S	22,800.00	22,800.00	14,258.05	654.55	7,887.40	1,457.74	
71300 449		TEXTBOOKS	2,000.00	2,000.00	2,587.58		-587.58		
71300 599		OTHER CHARGES	500.00	500.00			500.00		
71300 730		VOCATIONAL INST	30,000.00	30,000.00	14,849.29	1,463.94	13,686.77	3,449.08	6,034.95
71300 ---		VOCATIONAL EDUC	1,438,264.00	1,438,264.00	859,784.15	2,618.49	575,861.36	121,317.47	8,579.95

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj Prj Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72110										
	72110 105		SUPERVISOR/DIRE	38,907.00	38,907.00	22,692.88		16,214.12	3,241.84	
	72110 117		CAREER LADDER P	600.00	600.00	300.00		300.00		
	72110 130		SOCIAL WORKERS	73,641.00	73,641.00	46,875.71		26,765.29	6,696.53	
	72110 162		CLERICAL PERSON	39,163.00	39,163.00	22,844.99		16,318.01	3,263.57	
	72110 186		LONGEVITY PAY	2,300.00	2,300.00	2,300.00				
	72110 201		SOCIAL SECURITY	9,586.00	9,586.00	4,177.99		5,408.01	575.82	
	72110 204		STATE RETIREMEN	12,833.00	12,833.00	5,401.57		7,431.43	747.01	
	72110 207		MEDICAL INSURAN	21,490.00	21,490.00	15,045.52		6,444.48	2,149.36	
	72110 208		DENTAL INSURANC	137.00	137.00	95.76		41.24	13.68	
	72110 210		UNEMPLOYMENT CO	112.00	112.00	78.71		33.29	39.09	
	72110 212		EMPLOYER MEDICA	2,242.00	2,242.00	1,310.53		931.47	181.68	
	72110 355		TRAVEL	2,500.00	2,500.00	864.27		1,635.73	188.34	
	72110 399		OTHER CONTRACTE	18,910.00	18,910.00	28,486.00		-9,576.00	12,969.98	
	72110 499		OTHER SUPPLIES	3,000.00	3,000.00	1,283.73		1,716.27		
	72110 524		STAFF DEVELOPME	4,000.00	4,000.00	1,782.28	7,952.76	-5,735.04	1,443.02	8,013.25
	72110 704		ATTENDANCE EQUI	4,000.00	4,000.00			4,000.00		
	72110 ---		ATTENDANCE	233,421.00	233,421.00	153,539.94	7,952.76	71,928.30	31,509.92	8,013.25

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72120												
	72120	105			SUPERVISOR/DIRE	70,320.00	70,320.00	41,020.56		29,299.44	5,860.08	
	72120	117			CAREER LADDER P	550.00	550.00	275.00		275.00		
	72120	131			MEDICAL PERSONN	206,246.00	206,246.00	125,498.01		80,747.99	17,430.41	
	72120	186			LONGEVITY PAY	2,100.00	2,100.00	2,100.00				
	72120	201			SOCIAL SECURITY	15,132.00	15,132.00	8,464.70		6,667.30	1,140.34	
	72120	204			STATE RETIREMEN	18,304.00	18,304.00	9,024.37		9,279.63	1,175.47	
	72120	207			MEDICAL INSURAN	50,500.00	50,500.00	37,407.76		13,092.24	6,079.58	
	72120	208			DENTAL INSURANC	91.00	91.00	86.64		4.36	18.24	
	72120	210			UNEMPLOYMENT CO	308.00	308.00	144.18		163.82	69.90	
	72120	212			EMPLOYER MEDICA	4,049.00	4,049.00	2,281.11		1,767.89	309.20	
	72120	217			RETIREMENT-HYBR			885.03		-885.03	145.17	
	72120	355			TRAVEL	2,000.00	2,000.00			2,000.00		
	72120	399			OTHER CONTRACTE	40,000.00	40,000.00			40,000.00		
	72120	499			OTHER SUPPLIES	15,000.00	15,000.00	11,740.22	861.80	2,397.98	1,338.91	2,543.39
	72120	524			STAFF DEVELOPME	5,000.00	5,000.00			5,000.00		
	72120	599			OTHER CHARGES	5,000.00	5,000.00	3,427.99		1,572.01		
	72120	735			HEALTH EQUIPMEN	500.00	500.00	2,348.40		-1,848.40		
	72120	---			HEALTH SERVICES	435,100.00	435,100.00	244,703.97	861.80	189,534.23	33,567.30	2,543.39

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj	Pri	Loc	Prg	Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	February 2019-20 Monthly Activity	2019-20 Enc Carry Forward
72130												
	72130	117			CAREER LADDER P	2,000.00	2,000.00	1,000.00		1,000.00		
	72130	123			GUIDANCE PERSON	656,576.00	656,576.00	372,147.15		284,428.85	53,941.40	
	72130	186			LONGEVITY PAY	7,750.00	7,750.00	6,550.00		1,200.00		
	72130	189			OTHER SALARIES	3,000.00	3,000.00	770.00		2,230.00	70.00	
	72130	201			SOCIAL SECURITY	41,498.00	41,498.00	21,639.47		19,858.53	3,039.51	
	72130	204			STATE RETIREMEN	71,055.00	71,055.00	37,955.18		33,099.82	5,340.04	
	72130	207			MEDICAL INSURAN	152,100.00	152,100.00	113,678.46		38,421.54	16,239.78	
	72130	208			DENTAL INSURANC	228.00	228.00	255.36		-27.36	36.48	
	72130	210			UNEMPLOYMENT CO	392.00	392.00	295.96		96.04	81.70	
	72130	212			EMPLOYER MEDICA	9,705.00	9,705.00	5,066.72		4,638.28	711.87	
	72130	217			RETIREMENT-HYBR			1,491.41		-1,491.41	215.56	
	72130	309			CONTRACTS WITH	48,000.00	108,080.00			108,080.00		
	72130	322			EVALUATION AND	40,000.00	40,000.00	-250.00		40,250.00		
	72130	356			TUITION			3,000.00		-3,000.00		
	72130	399			OTHER CONTRACTE	8,300.00	8,300.00	6,433.35		1,866.65		
	72130	499			OTHER SUPPLIES	4,050.00	29,050.00	2,298.66	1,209.13	25,542.21	1,748.45	
	72130	524			STAFF DEVELOPME	2,000.00	2,000.00			2,000.00		
	72130	599			OTHER CHARGES	10,000.00	10,000.00	5,206.78		4,793.22	601.64	
	72130	790			OTHER EQUIPMENT		15,000.00	24,971.20	8,811.30	-18,782.50		19,387.00
	72130	---			OTHER STUDENT S	1,056,654.00	1,156,734.00	602,509.70	10,020.43	544,203.87	82,026.43	19,387.00

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T	Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72210													
	72210	105				SUPERVISOR/DIRE	296,811.00	296,811.00	188,330.37		108,480.63	-1,803.47	
	72210	117				CAREER LADDER P	5,550.00	5,550.00	2,500.00		3,050.00		
	72210	129				LIBRARIANS	517,815.00	517,815.00	301,247.83		216,567.17	47,286.82	
	72210	161				SECRETARY(S)	24,062.00	24,062.00	14,042.28		10,019.72	2,006.04	
	72210	186				LONGEVITY PAY	12,550.00	12,550.00	12,027.50		522.50	-522.50	
	72210	189				OTHER SALARIES	6,000.00	6,000.00	5,650.90		349.10	280.00	
	72210	201				SOCIAL SECURITY	53,493.00	53,493.00	29,064.03		24,428.97	2,407.59	
	72210	204				STATE RETIREMEN	90,773.00	90,773.00	46,420.62		44,352.38	-937.03	
	72210	207				MEDICAL INSURAN	185,980.00	185,980.00	127,415.18		58,564.82	10,830.49	
	72210	208				DENTAL INSURANC	616.00	616.00	413.13		202.87	39.21	
	72210	210				UNEMPLOYMENT CO	470.00	470.00	324.92		145.08	85.62	
	72210	212				EMPLOYER MEDICA	12,510.00	12,510.00	6,930.80		5,579.20	638.24	
	72210	217				RETIREMENT-HYBR			530.27		-530.27	73.78	
	72210	355				TRAVEL	4,000.00	4,000.00	1,529.64		2,470.36	366.70	
	72210	399				OTHER CONTRACTE	27,550.00	27,550.00	5,989.00		21,561.00		
	72210	432				LIBRARY BOOKS/M	23,220.00	23,220.00	21,542.09	484.46	1,193.45	1,737.79	
	72210	499				OTHER SUPPLIES	8,700.00	8,700.00	3,855.89	1,301.26	3,542.85	834.12	
	72210	524				STAFF DEVELOPME	29,500.00	29,500.00	7,458.93	265.00	21,776.07	1,186.10	
	72210	790				OTHER EQUIPMENT	2,000.00	19,000.00		19,230.00	-230.00		
	72210	---				REGULAR INSTRUC	1,301,600.00	1,318,600.00	775,273.38	21,280.72	522,045.90	64,509.50	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

<u>End T Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Obj</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance - YTD Act</u>	<u>February 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>Enc Carry Forward</u>
72220												
	72220	124			PHSYCOLOGICAL P	40,509.00	40,509.00	23,632.00		16,877.00	3,376.00	
	72220	189			OTHER SALARIES			26,919.41		-26,919.41	3,845.63	
	72220	201			SOCIAL SECURITY	2,512.00	2,512.00	2,909.64		-397.64	410.88	
	72220	204			STATE RETIREMEN	4,306.00	4,306.00	4,575.99		-269.99	646.12	
	72220	207			MEDICAL INSURAN	15,200.00	15,200.00	15,010.73		189.27	2,144.39	
	72220	208			DENTAL INSURANC	46.00	46.00	63.84		-17.84	9.12	
	72220	210			UNEMPLOYMENT CO	28.00	28.00	42.76		-14.76	19.59	
	72220	212			EMPLOYER MEDICA	587.00	587.00	680.47		-93.47	96.09	
	72220	217			RETIREMENT-HYBR			465.57		-465.57	66.51	
	72220	355			TRAVEL	500.00	500.00			500.00		
	72220	399			OTHER CONTRACTE	80,000.00	80,000.00			80,000.00		
	72220	524			STAFF DEVELOPME	1,000.00	1,000.00	500.00		500.00		
	72220	---			SPECIAL EDUCATI	144,688.00	144,688.00	74,800.41		69,887.59	10,614.33	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj Pri Loc Prg Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72230								
72230 105	SUPERVISOR/DIRE	85,587.00	85,587.00	53,266.00		32,321.00	7,148.25	
72230 161	SECRETARY(S)	25,689.00	25,689.00	14,984.20		10,704.80	2,140.60	
72230 186	LONGEVITY PAY	1,300.00	1,300.00	1,300.00				
72230 201	SOCIAL SECURITY	6,980.00	6,980.00	4,310.43		2,669.57	540.67	
72230 204	STATE RETIREMEN	11,163.00	11,163.00	7,325.27		3,837.73	920.41	
72230 207	MEDICAL INSURAN	22,480.00	22,480.00	15,735.79		6,744.21	2,247.97	
72230 208	DENTAL INSURANC	91.00	91.00	63.84		27.16	9.12	
72230 210	UNEMPLOYMENT CO	56.00	56.00	33.84		22.16	6.42	
72230 212	EMPLOYER MEDICA	1,632.00	1,632.00	1,008.06		623.94	126.44	
72230 307	COMMUNICATION	3,700.00	3,700.00	1,858.42		1,841.58	237.93	
72230 355	TRAVEL	1,000.00	1,000.00	384.08		615.92	23.87	
72230 399	OTHER CONTRACTE	3,000.00	3,000.00	2,980.73		19.27	390.24	
72230 599	OTHER CHARGES	1,000.00	1,000.00			1,000.00		
72230 ---	VOCATIONAL EDUC	163,678.00	163,678.00	103,250.66		60,427.34	13,791.92	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	February 2019-20 Monthly Activity	2019-20 Enc Carry Forward
72250					TECHNOLOGY							
	72250	105			SUPERVISOR/DIRE	76,715.00	76,715.00	51,142.72		25,572.28	6,392.84	
	72250	121			DATA PROCESSING	202,424.00	202,424.00	134,799.09		67,624.91	16,832.55	
	72250	186			LONGEVITY PAY	800.00	800.00	800.00				
	72250	201			SOCIAL SECURITY	17,356.00	17,356.00	10,888.35		6,467.65	1,338.33	
	72250	204			STATE RETIREMEN	23,397.00	23,397.00	12,477.53		10,919.47	1,711.86	
	72250	207			MEDICAL INSURAN	61,200.00	61,200.00	39,340.99		21,859.01	5,714.05	
	72250	208			DENTAL INSURANC	196.00	196.00	145.92		50.08	22.80	
	72250	210			UNEMPLOYMENT CO	196.00	196.00	131.20		64.80	34.22	
	72250	212			EMPLOYER MEDICA	4,059.00	4,059.00	2,546.41		1,512.59	312.98	
	72250	217			RETIREMENT-HYBR			1,013.27		-1,013.27	125.94	
	72250	336			MAINTENANCE AND	55,000.00	55,000.00	27,881.58	22,857.25	4,261.17		3,900.00
	72250	350			INTERNET CONNEC	119,000.00	119,000.00	96,043.20		22,956.80		
	72250	399			OTHER CONTRACTE	8,079.00	8,079.00	5,735.00	2,750.00	-406.00		2,750.00
	72250	471			SOFTWARE	25,000.00	25,000.00	24,576.00		424.00		
	72250	524			STAFF DEVELOPME	2,000.00	2,000.00	6,000.00		-4,000.00		
	72250	---			TECHNOLOGY	595,422.00	595,422.00	413,521.26	25,607.25	156,293.49	32,485.57	6,650.00

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72310												
	72310	191			BOARD AND COMMI	12,000.00	12,000.00	4,450.00		7,550.00	600.00	
	72310	201			SOCIAL SECURITY	744.00	744.00	275.90		468.10	37.20	
	72310	212			EMPLOYER MEDICA	174.00	174.00	64.72		109.28	8.72	
	72310	320			DUES AND MEMBER	6,743.00	6,743.00	6,743.00				
	72310	331			LEGAL SERVICES	15,000.00	15,000.00	1,180.00		13,820.00	200.00	
	72310	355			TRAVEL	500.00	500.00			500.00		
	72310	399			OTHER CONTRACTE	15,750.00	15,750.00	12,250.00		3,500.00	5,750.00	
	72310	499			OTHER SUPPLIES	1,000.00	1,000.00			1,000.00		
	72310	506			LIABILITY INSUR	77,230.00	77,230.00	71,569.00		5,661.00		
	72310	510			TRUSTEE'S COMMI	320,000.00	320,000.00	230,136.22		89,863.78	80,258.89	
	72310	513			WORKMAN'S COMPE	188,362.00	178,134.33	161,322.00		16,812.33		
	72310	524			STAFF DEVELOPME	2,000.00	2,000.00	2,036.66	61.95	-98.61		160.65
	72310	533			CRIMINAL INVEST	8,000.00	8,000.00	25,850.15	1,877.35	-19,727.50		
	72310	599			OTHER CHARGES	10,000.00	10,000.00	2,256.15	492.43	7,251.42	30.20	1,400.00
	72310	---			BOARD OF EDUCAT	657,503.00	647,275.33	518,133.80	2,431.73	126,709.80	86,885.01	1,560.65

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T	Acct	Obj	Prj	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72320													
	72320	101				COUNTY OFFICIAL	121,799.00	130,446.00	86,701.92		43,744.08	10,936.00	
	72320	117				CAREER LADDER P	1,000.00	1,000.00			1,000.00		
	72320	161				SECRETARY(S)	44,180.00	44,180.00	29,080.00		15,100.00	3,635.00	
	72320	186				LONGEVITY PAY	1,250.00	1,250.00	1,250.00				
	72320	201				SOCIAL SECURITY	10,430.00	10,966.11	7,065.09		3,901.02	875.72	
	72320	204				STATE RETIREMEN	22,601.00	23,520.18	12,012.81		11,507.37	1,435.13	
	72320	207				MEDICAL INSURAN	18,530.00	18,530.00	12,969.55		5,560.45	1,853.20	
	72320	208				DENTAL INSURANC	329.00	329.00	241.68		87.32	35.73	
	72320	210				UNEMPLOYMENT CO	56.00	56.00	42.00		14.00	10.09	
	72320	212				EMPLOYER MEDICA	2,439.00	2,564.38	1,652.27		912.11	204.80	
	72320	307				COMMUNICATION	600.00	600.00	400.00		200.00	50.00	
	72320	320				DUES AND MEMBER	2,837.00	2,837.00	3,750.00		-913.00		
	72320	355				TRAVEL	1,000.00	1,000.00	881.50		118.50		
	72320	435				OFFICE SUPPLIES	500.00	500.00			500.00		
	72320	524				STAFF DEVELOPME	4,000.00	4,000.00	2,722.00	150.00	1,128.00		
	72320	599				OTHER CHARGES	1,500.00	1,500.00	1,794.77		-294.77	319.59	
	72320	701				ADMINISTRATION	1,000.00	1,000.00			1,000.00		
	72320	---				DIRECTOR OF SCH	234,051.00	244,278.67	160,563.59	150.00	83,565.08	19,355.26	

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Fnd T	Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72410													
	72410	104				PRINCIPALS	807,561.00	807,561.00	499,797.81		307,763.19	67,337.25	
	72410	117				CAREER LADDER P	12,000.00	12,000.00	6,000.00		6,000.00		
	72410	139				ASSISTANT PRINC	852,563.00	852,563.00	518,807.10		333,755.90	74,115.30	
	72410	161				SECRETARY(S)	230,272.00	230,272.00			230,272.00		
	72410	162				CLERICAL PERSON	161,000.00	161,000.00	239,949.99		-78,949.99	33,840.53	
	72410	186				LONGEVITY PAY	23,000.00	23,000.00	23,750.00		-750.00		
	72410	201				SOCIAL SECURITY	129,357.00	129,357.00	75,008.98		54,348.02	10,166.44	
	72410	204				STATE RETIREMEN	209,537.00	209,537.00	129,184.62		80,352.38	17,574.48	
	72410	207				MEDICAL INSURAN	320,160.00	320,160.00	225,641.85		94,518.15	32,234.55	
	72410	208				DENTAL INSURANC	1,100.00	1,100.00	766.08		333.92	109.44	
	72410	210				UNEMPLOYMENT CO	1,108.00	1,108.00	670.54		437.46	146.49	
	72410	212				EMPLOYER MEDICA	30,253.00	30,253.00	17,542.40		12,710.60	2,377.61	
	72410	320				DUES AND MEMBER	2,300.00	2,300.00			2,300.00		
	72410	355				TRAVEL	1,000.00	1,000.00			1,000.00		
	72410	399				OTHER CONTRACTE	10,625.00	10,625.00	9,625.00		1,000.00		
	72410	435				OFFICE SUPPLIES	6,750.00	6,750.00	4,831.54	3,220.12	-1,301.66	1,161.68	
	72410	599				OTHER CHARGES	150,000.00	150,000.00	114,375.20	11,155.95	24,468.85	11,621.33	9,697.20
	72410	701				ADMINISTRATION	13,716.00	13,716.00	7,406.36	6,366.69	-57.05	1,243.82	
	72410	---				OFFICE OF THE P	2,962,302.00	2,962,302.00	1,873,357.47	20,742.76	1,068,201.77	251,928.92	9,697.20

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Prj	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72510												
	72510	105			SUPERVISOR/DIRE	43,643.00	43,643.00	29,092.80		14,550.20	3,636.60	
	72510	119			ACCOUNTANTS/BOO	184,681.00	184,681.00	122,585.11		62,095.89	15,268.51	
	72510	186			LONGEVITY PAY	3,600.00	3,600.00	3,575.00		25.00		
	72510	201			SOCIAL SECURITY	14,379.00	14,379.00	9,068.72		5,310.28	1,084.68	
	72510	204			STATE RETIREMEN	14,121.00	14,121.00	9,430.18		4,690.82	1,145.14	
	72510	207			MEDICAL INSURAN	34,660.00	34,660.00	29,135.00		5,525.00	4,684.19	
	72510	208			DENTAL INSURANC	92.00	92.00	63.84		28.16	9.12	
	72510	210			UNEMPLOYMENT CO	140.00	140.00	100.14		39.86	43.53	
	72510	212			EMPLOYER MEDICA	3,363.00	3,363.00	2,120.86		1,242.14	253.66	
	72510	317			DATA PROCESSING	56,000.00	56,000.00	54,071.98		1,928.02		
	72510	355			TRAVEL	500.00	500.00	117.96		382.04	6.77	
	72510	399			OTHER CONTRACTE	1,000.00	1,000.00	525.00		475.00	75.00	
	72510	411			DATA PROCESSING	3,333.00	3,333.00	3,934.07		-601.07	1,907.20	
	72510	435			OFFICE SUPPLIES	5,000.00	5,000.00	11,040.95	177.07	-6,218.02	-8,069.31	
	72510	524			STAFF DEVELOPME	3,000.00	3,000.00	1,958.94		1,041.06		
	72510	701			ADMINISTRATION	5,000.00	5,000.00			5,000.00		
	72510	---			FISCAL SERVICES	372,512.00	372,512.00	276,820.55	177.07	95,514.38	20,045.09	

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Fnd T Acct	Obj	Prj	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72610												
	72610	161			SECRETARY(S)	49,889.00	49,889.00	33,258.72		16,630.28	4,157.34	
	72610	166			CUSTODIAL PERSO	1,011,212.00	1,011,212.00	601,633.27		409,578.73	75,835.56	
	72610	186			LONGEVITY PAY	14,625.00	14,625.00	14,249.52		375.48		
	72610	189			OTHER SALARIES	59,647.00	59,647.00	40,039.48		19,607.52	5,245.49	
	72610	201			SOCIAL SECURITY	70,393.00	70,393.00	38,672.82		31,720.18	4,661.90	
	72610	204			STATE RETIREMEN	85,153.00	85,153.00	44,674.24		40,478.76	5,730.08	
	72610	207			MEDICAL INSURAN	260,900.00	260,900.00	180,751.07		80,148.93	27,463.70	
	72610	208			DENTAL INSURANC	912.00	912.00	629.28		282.72	86.64	
	72610	210			UNEMPLOYMENT CO	2,244.00	2,244.00	647.88		1,596.12	238.98	
	72610	212			EMPLOYER MEDICA	16,463.00	16,463.00	9,255.98		7,207.02	1,118.95	
	72610	217			RETIREMENT-HYBR			8.35		-8.35	8.35	
	72610	359			DISPOSAL FEES	84,000.00	84,000.00	72,131.21		11,868.79	8,049.58	
	72610	399			OTHER CONTRACTE	7,593.00	7,593.00	11,086.85		-3,493.85	522.63	
	72610	410			CUSTODIAL SUPPL	160,000.00	160,000.00	200,687.16	12,000.00	-52,687.16	23,061.58	37,788.02
	72610	415			ELECTRICITY	1,185,000.00	1,185,000.00	820,651.68		364,348.32	107,321.52	
	72610	434			NATURAL GAS	115,000.00	115,000.00	56,704.18		58,295.82	23,693.28	
	72610	454			WATER AND SEWER	180,500.00	180,500.00	122,576.73		57,923.27	10,270.64	
	72610	499			OTHER SUPPLIES	2,000.00	2,000.00	63.93		1,936.07		
	72610	501			BOILER INSURANC	12,055.00	12,055.00	11,172.00		883.00		
	72610	502			BUILDING AND CO	219,632.00	219,632.00	203,537.00		16,095.00		
	72610	524			STAFF DEVELOPME	1,000.00	1,000.00			1,000.00		
	72610	599			OTHER CHARGES			27.39		-27.39		
	72610	720			PLANT OPERATION	5,000.00	5,000.00	2,050.00		2,950.00		
	72610	---			OPERATION OF PL	3,543,218.00	3,543,218.00	2,464,508.74	12,000.00	1,066,709.26	297,466.22	37,788.02

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Fnd T	Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72620													
	72620	167				MAINTENANCE PER	452,851.00	452,851.00	246,977.75		205,873.25	30,243.53	
	72620	186				LONGEVITY PAY	5,900.00	5,900.00	5,375.00		525.00		
	72620	189				OTHER SALARIES	26,250.00	26,250.00	15,125.00		11,125.00		
	72620	201				SOCIAL SECURITY	30,070.00	30,070.00	15,394.14		14,675.86	1,750.66	
	72620	204				STATE RETIREMEN	36,391.00	36,391.00	19,171.98		17,219.02	2,245.60	
	72620	207				MEDICAL INSURAN	103,070.00	103,070.00	60,711.20		42,358.80	7,916.21	
	72620	208				DENTAL INSURANC	228.00	228.00	109.44		118.56	13.68	
	72620	210				UNEMPLOYMENT CO	436.00	436.00	190.72		245.28	85.11	
	72620	212				EMPLOYER MEDICA	7,033.00	7,033.00	3,652.09		3,380.91	409.43	
	72620	217				RETIREMENT-HYBR			33.24		-33.24		
	72620	307				COMMUNICATION	1,500.00	1,500.00	596.60		903.40	87.60	
	72620	320				DUES AND MEMBER	200.00	200.00	250.00		-50.00		
	72620	335				MAINTENANCE AND	310,000.00	310,000.00	262,870.65	40,375.32	6,754.03	37,483.27	1,372.32
	72620	336				MAINTENANCE AND	240,000.00	240,000.00	104,976.86	49,332.00	85,691.14	8,647.13	48,520.92
	72620	355				TRAVEL	500.00	500.00		4,600.00	-4,100.00	-2,044.26	
	72620	399				OTHER CONTRACTE	211,750.00	211,750.00	128,581.99	4,981.96	78,186.05	5,568.78	10,520.72
	72620	499				OTHER SUPPLIES	1,000.00	1,000.00			1,000.00		
	72620	524				STAFF DEVELOPME	1,000.00	1,000.00			1,000.00		
	72620	599				OTHER CHARGES	4,000.00	4,000.00	124.60	195.40	3,680.00		
	72620	701				ADMINISTRATION			40,347.63	15,580.37	-55,928.00		55,928.00
	72620	717				MAINTENANCE EQU	5,000.00	5,000.00			5,000.00		
	72620	---				MAINTENANCE OF	1,437,179.00	1,437,179.00	904,488.89	115,065.05	417,625.06	92,406.74	116,341.96

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Fnd T Acct	Obj	Prj	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72710												
	72710	105			SUPERVISOR/DIRE	59,752.00	59,752.00	39,834.40		19,917.60	4,979.30	
	72710	142			MECHANIC(S)	106,816.00	106,816.00	71,601.91		35,214.09	9,613.49	
	72710	146			BUS DRIVERS	659,876.00	659,876.00	385,913.03		273,962.97	56,386.02	
	72710	162			CLERICAL PERSON	32,966.00	32,966.00	21,722.00		11,244.00	2,663.34	
	72710	186			LONGEVITY PAY	18,050.00	18,050.00	16,150.00		1,900.00		
	72710	189			OTHER SALARIES	37,960.00	37,960.00	22,247.57		15,712.43	4,729.63	
	72710	201			SOCIAL SECURITY	56,756.00	56,756.00	29,159.71		27,596.29	4,100.61	
	72710	204			STATE RETIREMEN	68,657.00	68,657.00	40,333.37		28,323.63	5,806.68	
	72710	207			MEDICAL INSURAN	417,002.00	417,002.00	273,953.89		143,048.11	39,265.32	
	72710	208			DENTAL INSURANC	1,687.00	1,687.00	1,103.52		583.48	155.04	
	72710	210			UNEMPLOYMENT CO	1,900.00	1,900.00	502.36		1,397.64	210.81	
	72710	212			EMPLOYER MEDICA	13,274.00	13,274.00	6,919.72		6,354.28	971.80	
	72710	307			COMMUNICATION	2,000.00	2,000.00	1,042.40		957.60	150.05	
	72710	340			MEDICAL AND DEN	8,000.00	8,000.00	3,725.00	900.00	3,375.00	300.00	225.00
	72710	355			TRAVEL	700.00	700.00			700.00		
	72710	399			OTHER CONTRACTE	26,000.00	26,000.00	23,494.14	1,172.00	1,333.86	178.23	
	72710	412			DIESEL FUEL	250,000.00	250,000.00	93,439.25	36,720.75	119,840.00	3,279.25	
	72710	425			GASOLINE	65,000.00	65,000.00	18,882.63	9,055.05	37,062.32	3,142.51	
	72710	450			TIRES AND TUBES	28,000.00	28,000.00	17.00	500.00	27,483.00		400.00
	72710	453			VEHICLE PARTS	70,000.00	70,000.00	34,970.92	46,201.53	-11,172.45	3,800.96	9,350.00
	72710	511			VEHICLE AND EQU	67,811.00	67,811.00	62,842.00		4,969.00		
	72710	524			STAFF DEVELOPME	1,000.00	1,000.00	520.00	430.48	49.52	130.00	250.00
	72710	599			OTHER CHARGES	27,200.00	27,200.00	13,456.99	4,453.94	9,289.07	2,067.69	888.00
	72710	729			TRANSPORTATION	400,000.00	400,000.00	373,114.50		26,885.50	65,412.00	2,269.50
	72710	---			TRANSPORTATION	2,420,407.00	2,420,407.00	1,534,946.31	99,433.75	786,026.94	207,342.73	13,382.50

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

03/10/20

Fnd T Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72810												
	72810	162			CLERICAL PERSON	23,513.00	23,513.00	15,680.00		7,833.00		1,960.00
	72810	186			LONGEVITY PAY	300.00	300.00	300.00				
	72810	201			SOCIAL SECURITY	1,476.00	1,476.00	897.12		578.88		108.01
	72810	204			STATE RETIREMEN	1,786.00	1,786.00	1,198.50		587.50		147.00
	72810	206			LIFE INSURANCE	18,000.00	18,000.00	10,508.40		7,491.60		1,501.20
	72810	207			MEDICAL INSURAN	90,245.00	90,245.00	54,605.69		35,639.31		7,038.72
	72810	210			UNEMPLOYMENT CO	28.00	28.00	11.76		16.24		5.88
	72810	212			EMPLOYER MEDICA	345.00	345.00	209.81		135.19		25.26
	72810	299			OTHER FRINGE BE	68,000.00	68,000.00	45,792.95		22,207.05		6,541.85
	72810	307			COMMUNICATION	17,400.00	17,400.00	9,270.49		8,129.51		967.81
	72810	348			POSTAL CHARGES	8,000.00	8,000.00	4,734.68		3,265.32		3,530.00
	72810	435			OFFICE SUPPLIES	5,000.00	5,000.00	1,619.09	94.35	3,286.56		154.64
	72810	599			OTHER CHARGES	7,000.00	7,000.00	4,128.90		2,871.10		350.05
	72810	790			OTHER EQUIPMENT			3,135.52		-3,135.52		3,135.52
	72810	---			CENTRAL AND OTH	241,093.00	241,093.00	152,092.91	94.35	88,905.74		25,465.94

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

		2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
Fnd T Acct	Obj Prj Loc Prg Obj	Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
73300								
	73300 105		76,250.00	42,803.44		33,446.56	8,006.97	
	73300 116		133,500.00	72,737.25		60,762.75	12,829.50	
	73300 163		1,575.00	2,063.25		-488.25	404.25	
	73300 189		1,948.00	384.00		1,564.00	60.00	
	73300 201		13,112.88	6,916.28		6,196.60	1,242.92	
	73300 204		22,289.63	11,592.76		10,696.87	2,079.29	
	73300 210			91.79		-91.79	24.95	
	73300 212		3,073.61	1,617.51		1,456.10	290.70	
	73300 217			477.66		-477.66	93.28	
	73300 422		700.00	247.68	371.48	80.84	-112.00	
	73300 429		5,928.88	7,357.76	513.60	-1,942.48	146.94	4,725.20
	73300 499		1,000.00	255.39	100.00	644.61	60.92	
	73300 524		2,550.00	1,093.12		1,456.88	45.00	
	73300 599		9,000.00	4,953.00		4,047.00		
	73300 ---		270,928.00	152,590.89	985.08	117,352.03	25,172.72	4,725.20

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

Fnd T Acct	Obj Prj Loc Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	February 2019-20	2019-20
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
73400									
73400 116		TEACHERS	114,526.00	114,526.00	66,826.90		47,699.10	9,546.70	
73400 117		CAREER LADDER P	1,000.00	1,000.00	500.00		500.00		
73400 163		EDUCATIONAL ASS	27,042.00	27,042.00	15,882.58		11,159.42	2,268.94	
73400 186		LONGEVITY PAY	1,700.00	1,700.00	1,700.00				
73400 198		NON-CERTIFIED S	1,500.00	1,500.00	1,000.00		500.00	180.00	
73400 201		SOCIAL SECURITY	9,038.00	9,038.00	4,764.08		4,273.92	662.95	
73400 204		STATE RETIREMEN	12,664.00	12,664.00	8,506.81		4,157.19	1,184.98	
73400 207		MEDICAL INSURAN	43,620.00	43,620.00	28,749.57		14,870.43	3,767.87	
73400 208		DENTAL INSURANC	137.00	137.00	95.76		41.24	13.68	
73400 210		UNEMPLOYMENT CO	140.00	140.00	58.62		81.38	20.71	
73400 212		EMPLOYER MEDICA	2,114.00	2,114.00	1,115.05		998.95	155.91	
73400 429		INSTRUCTIONAL S	9,000.00	9,000.00	713.71	612.39	7,673.90		
73400 524		STAFF DEVELOPME	1,000.00	1,000.00	413.14		586.86		
73400 599		OTHER CHARGES			149.74		-149.74	54.78	200.00
73400 722		REGULAR INSTRUC			109.00		-109.00		115.00
73400 ---		EARLY CHILDHOOD	223,481.00	223,481.00	130,584.96	612.39	92,283.65	17,856.52	315.00

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

<u>End T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Obj</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance - YTD Act</u>	<u>February 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>Enc Carry Forward</u>
76100												
	76100	799			OTHER CAPITAL O	350,000.00	1,321,700.00	1,117,666.96	304,954.18	-100,921.14	16,438.59	637,984.80
	76100	---			REGULAR CAPITAL	350,000.00	1,321,700.00	1,117,666.96	304,954.18	-100,921.14	16,438.59	637,984.80

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 2/2020)

<u>Fnd T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prq</u>	<u>Obj</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance - YTD Act</u>	<u>February 2019-20</u> <u>Monthly Activity</u>	<u>2019-20</u> <u>Enc Carry Forward</u>
99100												
	99100	590			TRANSFERS TO OT	259,955.00	259,955.00			259,955.00		
	99100	---			TRANSFERS OUT	259,955.00	259,955.00			259,955.00		

<u>Fnd T Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Obj</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance - YTD Act</u>	<u>February 2019-20 Monthly Activity</u>	<u>2019-20 Enc Carry Forward</u>
Grand Expense Totals						44,763,992.00	46,138,247.92	28,500,957.73	681,803.85	16,955,486.34	3,603,702.18	1,022,530.96

Number of Accounts: 628

***** End of report *****

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Revenues (Date: 3/2020)

Fnd T Acct Obj Pri Loc Prq	Account Level Description	2019-20	2019-20	2019-20	Unexpended	March 2019-20
		Original Budget	Revised Budget	FYTD Activity	Balance	Monthly Activity
141 R 40110 000 000 00000 000	CURRENT PROPERTY TAX	9,148,572.00	9,148,572.00	9,056,176.16	92,395.84	588,616.88
141 R 40120 000 000 00000 000	TRUSTEE'S COLLECTIONS	149,934.00	149,934.00	135,528.87	14,405.13	54,553.61
141 R 40125 000 000 00000 000	TRUSTEE'S COLLECTIONS	25,133.00	25,133.00	3,477.75	21,655.25	1,196.01
141 R 40130 000 000 00000 000	CIR CLK/CLK & MASTER	51,676.00	51,676.00	46,789.74	4,886.26	1,976.70
141 R 40140 000 000 00000 000	INTEREST AND PENALTY	30,513.00	30,513.00	33,383.04	-2,870.04	13,826.18
141 R 40210 000 000 00000 000	LOCAL OPTION SALES TA	2,230,835.00	2,230,835.00	2,108,820.60	122,014.40	235,964.14
141 R 40275 000 000 00000 000	MIXED DRINK TAX	6,000.00	6,000.00	425.75	5,574.25	23.75
141 R 40275 000 000 30002 000	MIXED DRINK TAX			7,971.05	-7,971.05	759.25
141 R 40350 000 000 00000 000	INTERSTATE TELECOMMUN	1,719.00	1,719.00		1,719.00	
141 R 41110 000 000 00000 000	MARRIAGE LICENSES	1,867.00	1,867.00	1,719.50	147.50	133.00
141 R 43517 000 000 02104 000	TUITION-WES AFTER SCHOOL			6,933.48	-6,933.48	
141 R 43517 000 000 02105 000	CVES-TUITION AFTER SCHOOL			12,100.00	-12,100.00	5,345.00
141 R 43570 000 000 00000 000	RECEIPTS FROM INDIVID	90,000.00	90,000.00	52,743.82	37,256.18	3,465.87
141 R 43583 000 000 00000 000	TBI CRIMINAL BACKGROU	2,000.00	2,000.00	2,107.65	-107.65	
141 R 44130 000 000 00000 000	SALE OF MATERIALS AND	3,000.00	3,000.00	2,466.20	533.80	
141 R 44170 000 000 00000 000	MISCELLANEOUS REFUNDS	70,000.00	70,000.00	10,701.06	59,298.94	5,367.65
141 R 44170 000 000 00003 000	MISCELLANEOUS REFUNDS			6,915.31	-6,915.31	774.95
141 R 44170 000 000 30008 000	MISC REFUNDS-STELLER			40,955.87	-40,955.87	7,680.29
141 R 44170 000 000 40081 000				10,000.00	-10,000.00	
141 R 44530 000 000 00000 000	SALE OF EQUIPMENT	3,000.00	3,000.00		3,000.00	
141 R 44560 000 000 00000 000	DAMAGES RECOVERED FRO	1,000.00	1,000.00	295.00	705.00	20.00
141 R 44570 000 000 00000 000	CONTRIBUTIONS & GIFTS		5,000.00		5,000.00	
141 R 44990 000 000 00000 000	OTHER LOCAL REVENUES	400,000.00	400,000.00		400,000.00	
141 R 46511 000 000 00000 000	BASIC EDUCATION PROGR 2	29,677,000.00	29,677,000.00	23,823,200.00	5,853,800.00	2,977,900.00
141 R 46515 000 000 00000 000	EARLY CHILDHOOD EDUCA	201,652.00	201,652.00	93,556.58	108,095.42	
141 R 46550 000 000 00000 000	DRIVER EDUCATION	15,000.00	15,000.00		15,000.00	
141 R 46590 000 000 00000 000	OTHER STATE EDUCATION	190,000.00	190,000.00		190,000.00	
141 R 46590 000 000 30003 000	OTHER STATE EDUCATION-CSH			40,196.58	-40,196.58	
141 R 46590 000 000 30006 000	OTHER STATE EDUCATION-SF SCH		117,080.00		117,080.00	
141 R 46590 000 000 40080 000				3,200.00	-3,200.00	
141 R 46610 000 000 00000 000	CAREER LADDER PROGRAM	87,300.00	87,300.00	53,869.52	33,430.48	
141 R 46851 000 000 00000 000	STATE REVENUE SHARING	190,000.00	190,000.00	157,835.84	32,164.16	
141 R 47143 000 000 00000 000	SPECIAL EDUCATION - G		9,547.92	9,547.92		
141 R 47147 000 000 00000 000	SAFE AND DRUG-FREE SC		270,928.00	138,696.32	132,231.68	24,817.02
141 R 49700 000 000 00000 000	INSURANCE RECOVERY	10,000.00	381,700.00	371,700.00	10,000.00	
141 R -----		42,586,201.00	43,360,456.92	36,231,313.61	7,129,143.31	3,922,420.30
141 - -----		42,586,201.00	43,360,456.92	36,231,313.61	7,129,143.31	3,922,420.30
Grand Revenue Totals		42,586,201.00	43,360,456.92	36,231,313.61	7,129,143.31	3,922,420.30

End T	Acct	Obj	Prj	Loc	Prg	Account Level	2019-20	2019-20	2019-20	Unexpended	March 2019-20
						Description	Original Budget	Revised Budget	FYTD Activity	Balance	Monthly Activity

Number of Accounts: 35

***** End of report *****

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 3/2020)

Fnd T Acct	Obj Pri Loc	Prq Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20	
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward	
71100			REGULAR INSTRUCTION PROGRAM							
71100 116			14,791,816.00	14,791,816.00	9,673,777.23		5,118,038.77	1,212,164.80		
71100 117			53,600.00	53,600.00	24,875.00		28,725.00			
71100 128			14,000.00	14,000.00	8,400.00		5,600.00	1,225.00		
71100 163			696,984.00	696,984.00	479,169.67		217,814.33	61,781.20		
71100 186			159,700.00	159,700.00	157,250.00		2,450.00			
71100 189			52,000.00	52,000.00	61,303.92		-9,303.92	12,372.00		
71100 195			45,000.00	45,000.00	22,467.49		22,532.51	1,610.00		
71100 198			185,000.00	185,000.00	117,614.53		67,385.47	15,855.00		
71100 201			991,882.00	991,882.00	601,895.68		389,986.32	74,056.62		
71100 204			1,652,706.00	1,652,706.00	987,236.29		665,469.71	121,125.70		
71100 207			3,184,233.00	3,184,233.00	2,508,598.83		675,634.17	319,760.71		
71100 208			10,590.00	10,590.00	8,674.12		1,915.88	1,103.52		
71100 210			11,536.00	11,536.00	7,532.92		4,003.08	355.64		
71100 212			223,973.00	223,973.00	142,344.19		81,628.81	17,498.09		
71100 217					47,459.69		-47,459.69	5,990.91		
71100 336			40,000.00	40,000.00	29,687.43	1,222.97	9,089.60	751.90	7,470.41	
71100 355			2,000.00	2,000.00	1,024.64		975.36	97.43		
71100 356			6,000.00	6,000.00	6,000.00					
71100 399			82,250.00	82,250.00	39,290.38		42,959.62	1,567.41		
71100 429			297,500.00	297,500.00	284,629.11	30,349.77	-17,478.88	31,265.74	19,023.86	
71100 449			300,000.00	300,000.00	143,964.78	7,085.61	148,949.61		113,655.51	
71100 599			10,000.00	10,000.00			10,000.00			
71100 722			508,325.00	513,325.00	470,905.72	2,774.62	39,644.66	299.11	15,404.32	
71100 ---			23,319,095.00	23,324,095.00	15,824,101.62	41,432.97	7,458,560.41	1,878,880.78	155,554.10	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 3/2020)

04/08/20

Fnd T Acct	Obj Prj Loc	Prg Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20	
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward	
71150			ALTERNATIVE INSTRUCTION PROGRA							
71150 116			TEACHERS	117,654.00	117,654.00	84,101.52		33,552.48	10,512.69	
71150 186			LONGEVITY PAY	1,500.00	1,500.00	1,500.00				
71150 198			NON-CERTIFIED S	1,245.00	1,245.00	627.50	617.50		120.00	
71150 201			SOCIAL SECURITY	7,465.00	7,465.00	4,987.21	2,477.79		613.32	
71150 204			STATE RETIREMEN	12,666.00	12,666.00	7,462.57	5,203.43		917.39	
71150 207			MEDICAL INSURAN	25,496.00	25,496.00	20,398.08	5,097.92		2,549.76	
71150 208			DENTAL INSURANC	46.00	46.00	36.48	9.52		4.56	
71150 210			UNEMPLOYMENT CO	56.00	56.00	43.85	12.15		0.36	
71150 212			EMPLOYER MEDICA	1,724.00	1,724.00	1,166.37	557.63		143.44	
71150 217			RETIREMENT-HYBR			895.70	-895.70		109.50	
71150 307			COMMUNICATION	120.00	120.00	25.56	94.44		20.15	
71150 399			OTHER CONTRACTE	3,000.00	3,000.00		3,000.00			
71150 429			INSTRUCTIONAL S	800.00	800.00	587.76	212.24		75.68	
71150 722			REGULAR INSTRUC	3,000.00	3,000.00		1,200.00		1,800.00	
71150 ---			ALTERNATIVE INS	174,772.00	174,772.00	121,832.60	1,200.00	51,739.40	15,066.85	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 3/2020)

Fnd T Acct	Obj Pri Loc	Prq Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
71200	SPECIAL EDUCATION PROGRAM								
71200 116		TEACHERS	1,313,644.00	1,313,644.00	835,049.27		478,594.73	109,041.35	
71200 117		CAREER LADDER P	8,000.00	8,000.00	4,425.00		3,575.00		
71200 128		HOMEBOUND TEACH	8,000.00	8,000.00	1,753.75		6,246.25	562.50	
71200 163		EDUCATIONAL ASS	376,452.00	385,999.92	268,764.00		117,235.92	33,555.38	
71200 171		SPEECH PATHOLOG	230,522.00	230,522.00	201,088.48		29,433.52	25,136.06	
71200 186		LONGEVITY PAY	24,700.00	24,700.00	22,950.00		1,750.00		
71200 195		CERTIFIED SUBST	4,000.00	4,000.00	2,730.00		1,270.00	315.00	
71200 198		NON-CERTIFIED S	24,000.00	24,000.00	25,787.50		-1,787.50	4,172.50	
71200 201		SOCIAL SECURITY	123,338.00	123,338.00	76,072.20		47,265.80	9,643.06	
71200 204		STATE RETIREMEN	196,705.00	196,705.00	118,569.68		78,135.32	15,072.01	
71200 207		MEDICAL INSURAN	589,210.00	589,210.00	442,315.46		146,894.54	56,306.85	
71200 208		DENTAL INSURANC	1,780.00	1,780.00	1,532.16		247.84	196.08	
71200 210		UNEMPLOYMENT CO	1,724.00	1,724.00	1,146.41		577.59	115.20	
71200 212		EMPLOYER MEDICA	28,845.00	28,845.00	17,849.05		10,995.95	2,260.02	
71200 217		RETIREMENT-HYBR			7,114.16		-7,114.16	967.20	
71200 312		CONTRACTS WITH			44,738.91		-44,738.91	8,362.05	
71200 399		OTHER CONTRACTE	76,000.00	76,000.00	5,868.84		70,131.16		
71200 429		INSTRUCTIONAL S	6,600.00	6,600.00	5,800.00		800.00		
71200 790		OTHER EQUIPMENT	1,000.00	1,000.00			1,000.00		
71200 ---		SPECIAL EDUCATI	3,014,520.00	3,024,067.92	2,083,554.87		940,513.05	265,705.26	

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T	Acct	Obj	Prj	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
71300													
	71300	116				TEACHERS	977,110.00	977,110.00	649,649.43		327,460.57	80,853.63	
	71300	117				CAREER LADDER P	3,000.00	3,000.00	1,435.00		1,565.00		
	71300	186				LONGEVITY PAY	9,500.00	9,500.00	8,750.00		750.00		
	71300	195				CERTIFIED SUBST	1,000.00	1,000.00	630.00		370.00	210.00	
	71300	198				NON-CERTIFIED S	6,900.00	6,900.00	8,792.50		-1,892.50	1,230.00	
	71300	201				SOCIAL SECURITY	61,846.00	61,846.00	38,352.48		23,493.52	4,698.10	
	71300	204				STATE RETIREMEN	105,196.00	105,196.00	65,714.10		39,481.90	8,042.73	
	71300	207				MEDICAL INSURAN	201,100.00	201,100.00	156,012.37		45,087.63	19,735.73	
	71300	208				DENTAL INSURANC	684.00	684.00	547.20		136.80	68.40	
	71300	210				UNEMPLOYMENT CO	564.00	564.00	442.85		121.15	4.32	
	71300	212				EMPLOYER MEDICA	14,464.00	14,464.00	8,979.88		5,484.12	1,100.92	
	71300	217				RETIREMENT-HYBR			2,425.80		-2,425.80	302.05	
	71300	336				MAINTENANCE AND	1,600.00	1,600.00	2,603.50	500.00	-1,503.50		2,545.00
	71300	429				INSTRUCTIONAL S	22,800.00	22,800.00	14,747.23	221.37	7,831.40	489.18	
	71300	449				TEXTBOOKS	2,000.00	2,000.00	2,587.58		-587.58		
	71300	599				OTHER CHARGES	500.00	500.00			500.00		
	71300	730				VOCATIONAL INST	30,000.00	30,000.00	17,423.82	226.86	12,349.32	2,574.53	6,034.95
	71300	---				VOCATIONAL EDUC	1,438,264.00	1,438,264.00	979,093.74	948.23	458,222.03	119,309.59	8,579.95

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Fnd T Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72110												
	72110	105			SUPERVISOR/DIRE	38,907.00	38,907.00	25,934.72		12,972.28	3,241.84	
	72110	117			CAREER LADDER P	600.00	600.00	300.00		300.00		
	72110	130			SOCIAL WORKERS	73,641.00	73,641.00	53,572.24		20,068.76	6,696.53	
	72110	162			CLERICAL PERSON	39,163.00	39,163.00	26,108.56		13,054.44	3,263.57	
	72110	186			LONGEVITY PAY	2,300.00	2,300.00	2,300.00				
	72110	201			SOCIAL SECURITY	9,586.00	9,586.00	4,753.79		4,832.21	575.80	
	72110	204			STATE RETIREMEN	12,833.00	12,833.00	6,148.58		6,684.42	747.01	
	72110	207			MEDICAL INSURAN	21,490.00	21,490.00	17,194.88		4,295.12	2,149.36	
	72110	208			DENTAL INSURANC	137.00	137.00	109.44		27.56	13.68	
	72110	210			UNEMPLOYMENT CO	112.00	112.00	82.53		29.47	3.82	
	72110	212			EMPLOYER MEDICA	2,242.00	2,242.00	1,492.20		749.80	181.67	
	72110	355			TRAVEL	2,500.00	2,500.00	1,064.40		1,435.60	200.13	
	72110	399			OTHER CONTRACTE	18,910.00	18,910.00	28,486.00		-9,576.00		
	72110	499			OTHER SUPPLIES	3,000.00	3,000.00	1,283.73		1,716.27		
	72110	524			STAFF DEVELOPME	4,000.00	4,000.00	1,782.28	7,952.76	-5,735.04		8,013.25
	72110	704			ATTENDANCE EQUI	4,000.00	4,000.00			4,000.00		
	72110	---			ATTENDANCE	233,421.00	233,421.00	170,613.35	7,952.76	54,854.89	17,073.41	8,013.25

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Fnd T Acct	Obj	Pri	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72120												
	72120	105			SUPERVISOR/DIRE	70,320.00	70,320.00	46,880.64		23,439.36	5,860.08	
	72120	117			CAREER LADDER P	550.00	550.00	275.00		275.00		
	72120	131			MEDICAL PERSONN	206,246.00	206,246.00	142,215.92		64,030.08	16,717.91	
	72120	186			LONGEVITY PAY	2,100.00	2,100.00	2,100.00				
	72120	201			SOCIAL SECURITY	15,132.00	15,132.00	9,560.86		5,571.14	1,096.16	
	72120	204			STATE RETIREMEN	18,304.00	18,304.00	10,199.84		8,104.16	1,175.47	
	72120	207			MEDICAL INSURAN	50,500.00	50,500.00	43,487.34		7,012.66	6,079.58	
	72120	208			DENTAL INSURANC	91.00	91.00	104.88		-13.88	18.24	
	72120	210			UNEMPLOYMENT CO	308.00	308.00	198.88		109.12	54.70	
	72120	212			EMPLOYER MEDICA	4,049.00	4,049.00	2,579.97		1,469.03	298.86	
	72120	217			RETIREMENT-HYBR			1,030.20		-1,030.20	145.17	
	72120	355			TRAVEL	2,000.00	2,000.00			2,000.00		
	72120	399			OTHER CONTRACTE	40,000.00	40,000.00			40,000.00		
	72120	499			OTHER SUPPLIES	15,000.00	15,000.00	12,316.84	252.96	2,430.20	576.62	2,543.39
	72120	524			STAFF DEVELOPME	5,000.00	5,000.00			5,000.00		
	72120	599			OTHER CHARGES	5,000.00	5,000.00	3,427.99		1,572.01		
	72120	735			HEALTH EQUIPMEN	500.00	500.00	2,348.40		-1,848.40		
	72120	---			HEALTH SERVICES	435,100.00	435,100.00	276,726.76	252.96	158,120.28	32,022.79	2,543.39

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72130												
	72130	117			CAREER LADDER P	2,000.00	2,000.00	1,000.00		1,000.00		
	72130	123			GUIDANCE PERSON	656,576.00	656,576.00	426,088.55		230,487.45	53,941.40	
	72130	186			LONGEVITY PAY	7,750.00	7,750.00	6,550.00		1,200.00		
	72130	189			OTHER SALARIES	3,000.00	3,000.00	862.50		2,137.50	92.50	
	72130	201			SOCIAL SECURITY	41,498.00	41,498.00	24,684.72		16,813.28	3,045.25	
	72130	204			STATE RETIREMEN	71,055.00	71,055.00	43,295.22		27,759.78	5,340.04	
	72130	207			MEDICAL INSURAN	152,100.00	152,100.00	129,918.24		22,181.76	16,239.78	
	72130	208			DENTAL INSURANC	228.00	228.00	291.84		-63.84	36.48	
	72130	210			UNEMPLOYMENT CO	392.00	392.00	296.24		95.76	0.28	
	72130	212			EMPLOYER MEDICA	9,705.00	9,705.00	5,778.91		3,926.09	712.19	
	72130	217			RETIREMENT-HYBR			1,706.97		-1,706.97	215.56	
	72130	309			CONTRACTS WITH	48,000.00	108,080.00			108,080.00		
	72130	322			EVALUATION AND	40,000.00	40,000.00	-250.00		40,250.00		
	72130	356			TUITION			3,000.00		-3,000.00		
	72130	399			OTHER CONTRACTE	8,300.00	8,300.00	6,433.35		1,866.65		
	72130	499			OTHER SUPPLIES	4,050.00	29,050.00	3,379.47	381.59	25,288.94	1,080.81	
	72130	524			STAFF DEVELOPME	2,000.00	2,000.00			2,000.00		
	72130	599			OTHER CHARGES	10,000.00	10,000.00	5,206.78		4,793.22		
	72130	790			OTHER EQUIPMENT		15,000.00	33,782.50		-18,782.50	8,811.30	19,387.00
	72130	---			OTHER STUDENT S	1,056,654.00	1,156,734.00	692,025.29	381.59	464,327.12	89,515.59	19,387.00

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Fnd T	Acct	Obj	Prj	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72210													
	72210	105				SUPERVISOR/DIRE	296,811.00	296,811.00	218,953.87		77,857.13	30,623.50	
	72210	117				CAREER LADDER P	5,550.00	5,550.00	2,500.00		3,050.00		
	72210	129				LIBRARIANS	517,815.00	517,815.00	343,421.03		174,393.97	42,173.20	
	72210	161				SECRETARY(S)	24,062.00	24,062.00	16,048.32		8,013.68	2,006.04	
	72210	186				LONGEVITY PAY	12,550.00	12,550.00	12,027.50		522.50		
	72210	189				OTHER SALARIES	6,000.00	6,000.00	5,808.40		191.60	157.50	
	72210	201				SOCIAL SECURITY	53,493.00	53,493.00	33,268.57		20,224.43	4,204.54	
	72210	204				STATE RETIREMEN	90,773.00	90,773.00	58,856.94		31,916.06	12,436.32	
	72210	207				MEDICAL INSURAN	185,980.00	185,980.00	147,012.46		38,967.54	19,597.28	
	72210	208				DENTAL INSURANC	616.00	616.00	476.97		139.03	63.84	
	72210	210				UNEMPLOYMENT CO	470.00	470.00	338.14		131.86	13.22	
	72210	212				EMPLOYER MEDICA	12,510.00	12,510.00	7,914.13		4,595.87	983.33	
	72210	217				RETIREMENT-HYBR			604.06		-604.06	73.79	
	72210	355				TRAVEL	4,000.00	4,000.00	1,943.00		2,057.00	413.36	
	72210	399				OTHER CONTRACTE	27,550.00	27,550.00	5,989.00		21,561.00		
	72210	432				LIBRARY BOOKS/M	23,220.00	23,220.00	21,791.35	240.57	1,188.08	249.26	
	72210	499				OTHER SUPPLIES	8,700.00	8,700.00	4,759.17	1,639.22	2,301.61	903.28	
	72210	524				STAFF DEVELOPME	29,500.00	29,500.00	7,784.50	43.12	21,672.38	325.57	
	72210	790				OTHER EQUIPMENT	2,000.00	19,000.00		19,230.00	-230.00		
	72210	---				REGULAR INSTRUC	1,301,600.00	1,318,600.00	889,497.41	21,152.91	407,949.68	114,224.03	

Fnd T Acct	Obj Pri Loc Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72220									
72220	124		PHSYCOLOGICAL P	40,509.00	40,509.00	27,008.00	13,501.00	3,376.00	
72220	189		OTHER SALARIES			30,765.04	-30,765.04	3,845.63	
72220	201		SOCIAL SECURITY	2,512.00	2,512.00	3,320.52	-808.52	410.88	
72220	204		STATE RETIREMEN	4,306.00	4,306.00	5,222.11	-916.11	646.12	
72220	207		MEDICAL INSURAN	15,200.00	15,200.00	17,155.12	-1,955.12	2,144.39	
72220	208		DENTAL INSURANC	46.00	46.00	72.96	-26.96	9.12	
72220	210		UNEMPLOYMENT CO	28.00	28.00	43.50	-15.50	0.74	
72220	212		EMPLOYER MEDICA	587.00	587.00	776.56	-189.56	96.09	
72220	217		RETIREMENT-HYBR			532.08	-532.08	66.51	
72220	355		TRAVEL	500.00	500.00		500.00		
72220	399		OTHER CONTRACTE	80,000.00	80,000.00		80,000.00		
72220	524		STAFF DEVELOPME	1,000.00	1,000.00	500.00	500.00		
72220	---		SPECIAL EDUCATI	144,688.00	144,688.00	85,395.89	59,292.11	10,595.48	

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Fnd T Acct	Obj Pri Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72230										
72230	105			SUPERVISOR/DIRE	85,587.00	85,587.00	60,414.25	25,172.75	7,148.25	
72230	161			SECRETARY(S)	25,689.00	25,689.00	17,124.80	8,564.20	2,140.60	
72230	186			LONGEVITY PAY	1,300.00	1,300.00	1,300.00			
72230	201			SOCIAL SECURITY	6,980.00	6,980.00	4,851.10	2,128.90	540.67	
72230	204			STATE RETIREMEN	11,163.00	11,163.00	8,245.68	2,917.32	920.41	
72230	207			MEDICAL INSURAN	22,480.00	22,480.00	17,983.76	4,496.24	2,247.97	
72230	208			DENTAL INSURANC	91.00	91.00	72.96	18.04	9.12	
72230	210			UNEMPLOYMENT CO	56.00	56.00	40.26	15.74	6.42	
72230	212			EMPLOYER MEDICA	1,632.00	1,632.00	1,134.50	497.50	126.44	
72230	307			COMMUNICATION	3,700.00	3,700.00	2,097.30	1,602.70	238.88	
72230	355			TRAVEL	1,000.00	1,000.00	428.93	571.07	44.85	
72230	399			OTHER CONTRACTE	3,000.00	3,000.00	3,134.93	-134.93	154.20	
72230	599			OTHER CHARGES	1,000.00	1,000.00	75.33	924.67	75.33	
72230	---			VOCATIONAL EDUC	163,678.00	163,678.00	116,903.80	46,774.20	13,653.14	

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Fnd T Acct	Obj Pri Loc	Prq Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20	
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward	
72250			TECHNOLOGY							
72250 105			76,715.00	76,715.00	57,535.56		19,179.44	6,392.84		
72250 121			202,424.00	202,424.00	151,631.64		50,792.36	16,832.55		
72250 186			800.00	800.00	800.00					
72250 201			17,356.00	17,356.00	12,226.68		5,129.32	1,338.33		
72250 204			23,397.00	23,397.00	14,189.39		9,207.61	1,711.86		
72250 207			61,200.00	61,200.00	45,055.04		16,144.96	5,714.05		
72250 208			196.00	196.00	168.72		27.28	22.80		
72250 210			196.00	196.00	132.30		63.70	1.10		
72250 212			4,059.00	4,059.00	2,859.39		1,199.61	312.98		
72250 217					1,139.21		-1,139.21	125.94		
72250 336			55,000.00	55,000.00	46,808.83	3,930.00	4,261.17	18,927.25	3,900.00	
72250 350			119,000.00	119,000.00	119,839.33		-839.33	23,796.13		
72250 399			8,079.00	8,079.00	5,735.00	2,750.00	-406.00		2,750.00	
72250 471			25,000.00	25,000.00	24,576.00		424.00			
72250 524			2,000.00	2,000.00	6,000.00		-4,000.00			
72250 ---			595,422.00	595,422.00	488,697.09	6,680.00	100,044.91	75,175.83	6,650.00	

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Fnd T Acct	Obj	Pri	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72310												
	72310	191			BOARD AND COMMI	12,000.00	12,000.00	5,350.00		6,650.00	900.00	
	72310	201			SOCIAL SECURITY	744.00	744.00	331.70		412.30	55.80	
	72310	212			EMPLOYER MEDICA	174.00	174.00	77.77		96.23	13.05	
	72310	320			DUES AND MEMBER	6,743.00	6,743.00	6,743.00				
	72310	331			LEGAL SERVICES	15,000.00	15,000.00	1,180.00		13,820.00		
	72310	355			TRAVEL	500.00	500.00			500.00		
	72310	399			OTHER CONTRACTE	15,750.00	15,750.00	12,250.00		3,500.00		
	72310	499			OTHER SUPPLIES	1,000.00	1,000.00			1,000.00		
	72310	506			LIABILITY INSUR	77,230.00	77,230.00	71,569.00		5,661.00		
	72310	510			TRUSTEE'S COMMI	320,000.00	320,000.00	250,638.86		69,361.14	20,502.64	
	72310	513			WORKMAN'S COMPE	188,362.00	178,134.33	161,322.00		16,812.33		
	72310	524			STAFF DEVELOPME	2,000.00	2,000.00	2,036.66	61.95	-98.61		160.65
	72310	533			CRIMINAL INVEST	8,000.00	8,000.00	26,307.10	1,420.40	-19,727.50	456.95	
	72310	599			OTHER CHARGES	10,000.00	10,000.00	2,645.02	224.08	7,130.90	388.87	1,400.00
	72310	---			BOARD OF EDUCAT	657,503.00	647,275.33	540,451.11	1,706.43	105,117.79	22,317.31	1,560.65

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Fnd T Acct	Obj Pri Loc	Prq Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72320									
72320 101			COUNTY OFFICIAL	121,799.00	130,446.00	97,637.92		32,808.08	10,936.00
72320 117			CAREER LADDER P	1,000.00	1,000.00			1,000.00	
72320 161			SECRETARY(S)	44,180.00	44,180.00	32,715.00		11,465.00	3,635.00
72320 186			LONGEVITY PAY	1,250.00	1,250.00	1,250.00			
72320 201			SOCIAL SECURITY	10,430.00	10,966.11	7,940.81		3,025.30	875.72
72320 204			STATE RETIREMEN	22,601.00	23,520.18	13,447.94		10,072.24	1,435.13
72320 207			MEDICAL INSURAN	18,530.00	18,530.00	14,822.75		3,707.25	1,853.20
72320 208			DENTAL INSURANC	329.00	329.00	277.41		51.59	35.73
72320 210			UNEMPLOYMENT CO	56.00	56.00	42.00		14.00	
72320 212			EMPLOYER MEDICA	2,439.00	2,564.38	1,857.07		707.31	204.80
72320 307			COMMUNICATION	600.00	600.00	400.00		200.00	
72320 320			DUES AND MEMBER	2,837.00	2,837.00	3,750.00		-913.00	
72320 355			TRAVEL	1,000.00	1,000.00	881.50		118.50	
72320 435			OFFICE SUPPLIES	500.00	500.00			500.00	
72320 524			STAFF DEVELOPME	4,000.00	4,000.00	2,706.00	150.00	1,144.00	-16.00
72320 599			OTHER CHARGES	1,500.00	1,500.00	1,794.77		-294.77	
72320 701			ADMINISTRATION	1,000.00	1,000.00			1,000.00	
72320 ---			DIRECTOR OF SCH	234,051.00	244,278.67	179,523.17	150.00	64,605.50	18,959.58

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Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72410												
	72410	104			PRINCIPALS	807,561.00	807,561.00	567,135.06		240,425.94	67,337.25	
	72410	117			CAREER LADDER P	12,000.00	12,000.00	6,000.00		6,000.00		
	72410	139			ASSISTANT PRINC	852,563.00	852,563.00	592,922.40		259,640.60	74,115.30	
	72410	161			SECRETARY(S)	230,272.00	230,272.00			230,272.00		
	72410	162			CLERICAL PERSON	161,000.00	161,000.00	273,660.04		-112,660.04	33,710.05	
	72410	186			LONGEVITY PAY	23,000.00	23,000.00	23,750.00		-750.00		
	72410	201			SOCIAL SECURITY	129,357.00	129,357.00	85,166.52		44,190.48	10,157.54	
	72410	204			STATE RETIREMEN	209,537.00	209,537.00	146,749.31		62,787.69	17,564.69	
	72410	207			MEDICAL INSURAN	320,160.00	320,160.00	257,876.40		62,283.60	32,234.55	
	72410	208			DENTAL INSURANC	1,100.00	1,100.00	875.52		224.48	109.44	
	72410	210			UNEMPLOYMENT CO	1,108.00	1,108.00	758.26		349.74	87.72	
	72410	212			EMPLOYER MEDICA	30,253.00	30,253.00	19,917.94		10,335.06	2,375.54	
	72410	320			DUES AND MEMBER	2,300.00	2,300.00			2,300.00		
	72410	355			TRAVEL	1,000.00	1,000.00			1,000.00		
	72410	399			OTHER CONTRACTE	10,625.00	10,625.00	9,625.00		1,000.00		
	72410	435			OFFICE SUPPLIES	6,750.00	6,750.00	6,748.30	1,634.55	-1,632.85	1,916.76	
	72410	599			OTHER CHARGES	150,000.00	150,000.00	126,259.84	14,114.97	9,625.19	11,884.64	9,697.20
	72410	701			ADMINISTRATION	13,716.00	13,716.00	11,837.57	1,866.52	11.91	4,431.21	
	72410	---			OFFICE OF THE P	2,962,302.00	2,962,302.00	2,129,282.16	17,616.04	815,403.80	255,924.69	9,697.20

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Fnd T Acct	Obj Pri Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72510										
	72510 105		SUPERVISOR/DIRE	43,643.00	43,643.00	32,729.40		10,913.60	3,636.60	
	72510 119		ACCOUNTANTS/BOO	184,681.00	184,681.00	137,877.24		46,803.76	15,292.13	
	72510 186		LONGEVITY PAY	3,600.00	3,600.00	3,575.00		25.00		
	72510 201		SOCIAL SECURITY	14,379.00	14,379.00	10,154.86		4,224.14	1,086.14	
	72510 204		STATE RETIREMEN	14,121.00	14,121.00	10,577.10		3,543.90	1,146.92	
	72510 207		MEDICAL INSURAN	34,660.00	34,660.00	33,819.19		840.81	4,684.19	
	72510 208		DENTAL INSURANC	92.00	92.00	72.96		19.04	9.12	
	72510 210		UNEMPLOYMENT CO	140.00	140.00	105.00		35.00	4.86	
	72510 212		EMPLOYER MEDICA	3,363.00	3,363.00	2,374.87		988.13	254.01	
	72510 317		DATA PROCESSING	56,000.00	56,000.00	54,071.98		1,928.02		
	72510 355		TRAVEL	500.00	500.00	125.15		374.85	7.19	
	72510 399		OTHER CONTRACTE	1,000.00	1,000.00	675.00		325.00	150.00	
	72510 411		DATA PROCESSING	3,333.00	3,333.00	3,934.07		-601.07		
	72510 435		OFFICE SUPPLIES	5,000.00	5,000.00	11,067.91	177.07	-6,244.98	26.96	
	72510 524		STAFF DEVELOPME	3,000.00	3,000.00	1,958.94		1,041.06		
	72510 701		ADMINISTRATION	5,000.00	5,000.00			5,000.00		
	72510 ---		FISCAL SERVICES	372,512.00	372,512.00	303,118.67	177.07	69,216.26	26,298.12	

Fnd T	Acct	Obj	Prj	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72520													
	72520	105				SUPERVISOR/DIRE	76,614.00	76,614.00	57,535.20		19,078.80	6,392.80	
	72520	162				CLERICAL PERSON	45,026.00	45,026.00	33,765.03		11,260.97	3,751.67	
	72520	186				LONGEVITY PAY	600.00	600.00	600.00				
	72520	201				SOCIAL SECURITY	7,579.00	7,579.00	5,313.23		2,265.77	584.09	
	72520	204				STATE RETIREMEN	9,168.00	9,168.00	6,892.56		2,275.44	760.84	
	72520	207				MEDICAL INSURAN	28,420.00	28,420.00	19,764.62		8,655.38	2,247.97	
	72520	208				DENTAL INSURANC	92.00	92.00	72.96		19.04	9.12	
	72520	210				UNEMPLOYMENT CO	56.00	56.00	42.00		14.00		
	72520	212				EMPLOYER MEDICA	1,772.00	1,772.00	1,242.61		529.39	136.60	
	72520	355				TRAVEL	750.00	750.00	121.54		628.46		
	72520	435				OFFICE SUPPLIES	2,000.00	2,000.00	933.25	277.46	789.29		7.94
	72520	499				OTHER SUPPLIES	2,000.00	2,000.00	217.57		1,782.43		
	72520	524				STAFF DEVELOPME	1,500.00	1,500.00	525.20	175.00	799.80		
	72520	599				OTHER CHARGES	7,500.00	7,500.00	5,028.16	275.00	2,196.84	187.85	
	72520	701				ADMINISTRATION	2,000.00	2,000.00			2,000.00		
	72520	---				HUMAN SERVICES/	185,077.00	185,077.00	132,053.93	727.46	52,295.61	14,070.94	7.94

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Fnd T Acct	Obj Pri Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72610										
	72610 161		SECRETARY(S)	49,889.00	49,889.00	37,416.06		12,472.94	4,157.34	
	72610 166		CUSTODIAL PERSO	1,011,212.00	1,011,212.00	677,451.26		333,760.74	75,817.99	
	72610 186		LONGEVITY PAY	14,625.00	14,625.00	14,249.52		375.48		
	72610 189		OTHER SALARIES	59,647.00	59,647.00	45,284.97		14,362.03	5,245.49	
	72610 201		SOCIAL SECURITY	70,393.00	70,393.00	43,340.74		27,052.26	4,667.92	
	72610 204		STATE RETIREMEN	85,153.00	85,153.00	52,569.12		32,583.88	7,894.88	
	72610 207		MEDICAL INSURAN	260,900.00	260,900.00	207,621.15		53,278.85	26,870.08	
	72610 208		DENTAL INSURANC	912.00	912.00	720.48		191.52	91.20	
	72610 210		UNEMPLOYMENT CO	2,244.00	2,244.00	851.36		1,392.64	203.48	
	72610 212		EMPLOYER MEDICA	16,463.00	16,463.00	10,376.37		6,086.63	1,120.39	
	72610 217		RETIREMENT-HYBR			24.77		-24.77	16.42	
	72610 359		DISPOSAL FEES	84,000.00	84,000.00	80,178.88		3,821.12	8,047.67	
	72610 399		OTHER CONTRACTE	7,593.00	7,593.00	11,237.85		-3,644.85	151.00	
	72610 410		CUSTODIAL SUPPL	160,000.00	160,000.00	216,614.44	4,806.98	-61,421.42	15,927.28	37,788.02
	72610 415		ELECTRICITY	1,185,000.00	1,185,000.00	919,522.87		265,477.13	98,871.19	
	72610 434		NATURAL GAS	115,000.00	115,000.00	74,417.25		40,582.75	17,713.07	
	72610 454		WATER AND SEWER	180,500.00	180,500.00	135,322.08		45,177.92	12,745.35	
	72610 499		OTHER SUPPLIES	2,000.00	2,000.00	63.93		1,936.07		
	72610 501		BOILER INSURANC	12,055.00	12,055.00	11,172.00		883.00		
	72610 502		BUILDING AND CO	219,632.00	219,632.00	203,537.00		16,095.00		
	72610 524		STAFF DEVELOPME	1,000.00	1,000.00			1,000.00		
	72610 599		OTHER CHARGES			27.39		-27.39		
	72610 720		PLANT OPERATION	5,000.00	5,000.00	2,050.00		2,950.00		
	72610 ---		OPERATION OF PL	3,543,218.00	3,543,218.00	2,744,049.49	4,806.98	794,361.53	279,540.75	37,788.02

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Fnd T	Acct	Obj	Prj	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72620													
	72620	167				MAINTENANCE PER	452,851.00	452,851.00	278,473.21		174,377.79	31,495.46	
	72620	186				LONGEVITY PAY	5,900.00	5,900.00	5,375.00		525.00		
	72620	189				OTHER SALARIES	26,250.00	26,250.00	15,125.00		11,125.00		
	72620	201				SOCIAL SECURITY	30,070.00	30,070.00	17,228.13		12,841.87	1,833.99	
	72620	204				STATE RETIREMEN	36,391.00	36,391.00	21,417.58		14,973.42	2,245.60	
	72620	207				MEDICAL INSURAN	103,070.00	103,070.00	68,627.41		34,442.59	7,916.21	
	72620	208				DENTAL INSURANC	228.00	228.00	123.12		104.88	13.68	
	72620	210				UNEMPLOYMENT CO	436.00	436.00	209.09		226.91	18.37	
	72620	212				EMPLOYER MEDICA	7,033.00	7,033.00	4,081.01		2,951.99	428.92	
	72620	217				RETIREMENT-HYBR			33.24		-33.24		
	72620	307				COMMUNICATION	1,500.00	1,500.00	961.40		538.60	364.80	
	72620	320				DUES AND MEMBER	200.00	200.00	250.00		-50.00		
	72620	335				MAINTENANCE AND	310,000.00	310,000.00	301,526.01	31,825.01	-23,351.02	38,655.36	1,372.32
	72620	336				MAINTENANCE AND	240,000.00	240,000.00	118,629.38	43,180.44	78,190.18	13,652.52	48,520.92
	72620	355				TRAVEL	500.00	500.00	2,000.00	2,600.00	-4,100.00	2,000.00	
	72620	399				OTHER CONTRACTE	211,750.00	211,750.00	131,943.08	4,131.96	75,674.96	3,361.09	10,520.72
	72620	499				OTHER SUPPLIES	1,000.00	1,000.00			1,000.00		
	72620	524				STAFF DEVELOPME	1,000.00	1,000.00			1,000.00		
	72620	599				OTHER CHARGES	4,000.00	4,000.00	124.60	195.40	3,680.00		
	72620	701				ADMINISTRATION			40,347.63	15,580.37	-55,928.00		55,928.00
	72620	717				MAINTENANCE EQU	5,000.00	5,000.00			5,000.00		
	72620	---				MAINTENANCE OF	1,437,179.00	1,437,179.00	1,006,474.89	97,513.18	333,190.93	101,986.00	116,341.96

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				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72710										
	72710 105		SUPERVISOR/DIRE	59,752.00	59,752.00	44,813.70		14,938.30	4,979.30	
	72710 142		MECHANIC(S)	106,816.00	106,816.00	81,586.92		25,229.08	9,985.01	
	72710 146		BUS DRIVERS	659,876.00	659,876.00	439,363.85		220,512.15	53,450.82	
	72710 162		CLERICAL PERSON	32,966.00	32,966.00	24,485.42		8,480.58	2,763.42	
	72710 186		LONGEVITY PAY	18,050.00	18,050.00	16,150.00		1,900.00		
	72710 189		OTHER SALARIES	37,960.00	37,960.00	27,756.82		10,203.18	5,509.25	
	72710 201		SOCIAL SECURITY	56,756.00	56,756.00	33,133.27		23,622.73	3,973.56	
	72710 204		STATE RETIREMEN	68,657.00	68,657.00	45,963.28		22,693.72	5,629.91	
	72710 207		MEDICAL INSURAN	417,002.00	417,002.00	312,641.03		104,360.97	38,687.14	
	72710 208		DENTAL INSURANC	1,687.00	1,687.00	1,254.00		433.00	150.48	
	72710 210		UNEMPLOYMENT CO	1,900.00	1,900.00	685.76		1,214.24	183.40	
	72710 212		EMPLOYER MEDICA	13,274.00	13,274.00	7,890.06		5,383.94	970.34	
	72710 307		COMMUNICATION	2,000.00	2,000.00	1,201.05		798.95	158.65	
	72710 340		MEDICAL AND DEN	8,000.00	8,000.00	3,875.00	750.00	3,375.00	150.00	225.00
	72710 355		TRAVEL	700.00	700.00			700.00		
	72710 399		OTHER CONTRACTE	26,000.00	26,000.00	24,864.00		1,136.00	1,369.86	
	72710 412		DIESEL FUEL	250,000.00	250,000.00	111,197.92	18,962.58	119,839.50	17,758.67	
	72710 425		GASOLINE	65,000.00	65,000.00	21,519.23	6,348.67	37,132.10	2,636.60	
	72710 450		TIRES AND TUBES	28,000.00	28,000.00	86.00		27,914.00	69.00	400.00
	72710 453		VEHICLE PARTS	70,000.00	70,000.00	52,273.25	26,147.91	-8,421.16	17,302.33	9,350.00
	72710 511		VEHICLE AND EQU	67,811.00	67,811.00	62,842.00		4,969.00		
	72710 524		STAFF DEVELOPME	1,000.00	1,000.00	520.00	430.48	49.52		250.00
	72710 599		OTHER CHARGES	27,200.00	27,200.00	14,217.24	3,759.93	9,222.83	760.25	888.00
	72710 729		TRANSPORTATION	400,000.00	400,000.00	375,164.41	4,966.06	19,869.53	2,049.91	2,269.50
	72710 ---		TRANSPORTATION	2,420,407.00	2,420,407.00	1,703,484.21	61,365.63	655,557.16	168,537.90	13,382.50

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Fnd T	Acct	Obj	Pri	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72810													
	72810	162				CLERICAL PERSON	23,513.00	23,513.00	17,640.00		5,873.00	1,960.00	
	72810	186				LONGEVITY PAY	300.00	300.00	300.00				
	72810	201				SOCIAL SECURITY	1,476.00	1,476.00	1,005.13		470.87	108.01	
	72810	204				STATE RETIREMEN	1,786.00	1,786.00	1,345.50		440.50	147.00	
	72810	206				LIFE INSURANCE	18,000.00	18,000.00	10,508.40		7,491.60		
	72810	207				MEDICAL INSURAN	90,245.00	90,245.00	61,339.72		28,905.28	6,734.03	
	72810	210				UNEMPLOYMENT CO	28.00	28.00	17.64		10.36	5.88	
	72810	212				EMPLOYER MEDICA	345.00	345.00	235.07		109.93	25.26	
	72810	299				OTHER FRINGE BE	68,000.00	68,000.00	45,792.95		22,207.05		
	72810	307				COMMUNICATION	17,400.00	17,400.00	10,252.69		7,147.31	982.20	
	72810	348				POSTAL CHARGES	8,000.00	8,000.00	5,195.72		2,804.28	461.04	
	72810	435				OFFICE SUPPLIES	5,000.00	5,000.00	1,619.09	94.35	3,286.56		
	72810	599				OTHER CHARGES	7,000.00	7,000.00	4,569.66		2,430.34	440.76	
	72810	790				OTHER EQUIPMENT			3,135.52		-3,135.52		
	72810	---				CENTRAL AND OTH	241,093.00	241,093.00	162,957.09	94.35	78,041.56	10,864.18	

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Fnd T Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
73300												
	73300	105					76,250.00	51,467.71		24,782.29	8,664.27	
	73300	116					133,500.00	88,441.00		45,059.00	15,703.75	
	73300	163					1,575.00	2,436.00		-861.00	372.75	
	73300	189					1,948.00	447.00		1,501.00	63.00	
	73300	201					13,112.88	8,363.76		4,749.12	1,447.48	
	73300	204					22,289.63	14,020.30		8,269.33	2,427.54	
	73300	210						92.39		-92.39	0.60	
	73300	212					3,073.61	1,956.05		1,117.56	338.54	
	73300	217						584.62		-584.62	106.96	
	73300	422					700.00	443.84	287.32	-31.16	84.16	
	73300	429					5,928.88	7,648.65	222.71	-1,942.48	290.89	4,725.20
	73300	499					1,000.00	310.39		689.61	55.00	
	73300	524					2,550.00	1,093.12		1,456.88		
	73300	599					9,000.00	5,091.00		3,909.00	250.00	
	73300	---					270,928.00	182,395.83	510.03	88,022.14	29,804.94	4,725.20

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				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
73400										
73400 116			TEACHERS	114,526.00	114,526.00	76,373.60		38,152.40	9,546.70	
73400 117			CAREER LADDER P	1,000.00	1,000.00	500.00		500.00		
73400 163			EDUCATIONAL ASS	27,042.00	27,042.00	18,151.52		8,890.48	2,268.94	
73400 186			LONGEVITY PAY	1,700.00	1,700.00	1,700.00				
73400 198			NON-CERTIFIED S	1,500.00	1,500.00	1,030.00		470.00	30.00	
73400 201			SOCIAL SECURITY	9,038.00	9,038.00	5,421.45		3,616.55	657.37	
73400 204			STATE RETIREMEN	12,664.00	12,664.00	9,691.79		2,972.21	1,184.98	
73400 207			MEDICAL INSURAN	43,620.00	43,620.00	32,517.44		11,102.56	3,767.87	
73400 208			DENTAL INSURANC	137.00	137.00	109.44		27.56	13.68	
73400 210			UNEMPLOYMENT CO	140.00	140.00	65.52		74.48	6.90	
73400 212			EMPLOYER MEDICA	2,114.00	2,114.00	1,268.79		845.21	153.74	
73400 429			INSTRUCTIONAL S	9,000.00	9,000.00	713.71	612.39	7,673.90		
73400 524			STAFF DEVELOPME	1,000.00	1,000.00	413.14		586.86		
73400 599			OTHER CHARGES			149.74		-149.74		200.00
73400 722			REGULAR INSTRUC			109.00		-109.00		115.00
73400 ---			EARLY CHILDHOOD	223,481.00	223,481.00	148,215.14	612.39	74,653.47	17,630.18	315.00

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 3/2020)

Fnd T Acct	Obj	Pri	Loc	Prq	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
76100												
76100	799				OTHER CAPITAL O	350,000.00	1,321,700.00	1,170,344.85	258,913.80	-107,558.65	52,677.89	637,984.80
76100	---				REGULAR CAPITAL	350,000.00	1,321,700.00	1,170,344.85	258,913.80	-107,558.65	52,677.89	637,984.80

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 3/2020)

Fnd	T	Acct	Obj	Pri	Loc	Prg	Obj	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
								Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
99100														
		99100	590				TRANSFERS TO OT	259,955.00	259,955.00			259,955.00		
		99100	---				TRANSFERS OUT	259,955.00	259,955.00			259,955.00		

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 3/2020)

<u>End T</u>	<u>Acct</u>	<u>Obj</u>	<u>Prj</u>	<u>Loc</u>	<u>Prg</u>	<u>Obj</u>	2019-20	2019-20	2019-20	Encumbered	Unencumbered	March 2019-20	2019-20
							<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance - YTD Act</u>	<u>Monthly Activity</u>	<u>Enc Carry Forward</u>
Grand Expense Totals							44,763,992.00	46,138,247.92	32,130,792.96	524,194.78	13,483,260.18	3,629,835.23	1,022,530.96

Number of Accounts: 629

***** End of report *****