

Regular Board Meeting
December 14, 2020 6:00 PM
MCBOE

1. **Agenda**

2. **Recognitions**

1. MES Readers

- * Za'mani Malone is a third grader reading on a 5.7 grade level.
- * Hardy George is a third grader reading on a 5.8 grade level.
- * Mearrah Malone is a third grader reading on a 5.8 grade level.
- * Luke Liggett is a third grader reading on a 6+ grade level.
- * Brittney Clark is a third grader reading on a 6+ grade level.

3. **MCEA Report**

There was no MCEA Report.

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

5. **Consent Agenda**

1. Minutes

6. **Federal Budgets, Revision #3**

7. **New Business**

8. **Director's Report**

9. **Adjourn**

The meeting adjourned at X p.m.

10. **FYI**

1. Approved Fundraisers

2. Monthly Financial Report

3. Use of Facility

4. Travel Request

Chairperson

Superintendent

Marshall County Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Agendas	Descriptor Code: 1.403	Issued Date: 11/09/20
		Rescinds: 1.403	Issued: 11/10/11

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

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

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

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

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

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

CONSENT AGENDA

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

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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33 _____
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 2020-2021

September 14, 2020

Executive Committee

_____, 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

Erin Jones

William Bell

Acquisition/Maintenance/Transportation

*Harvey Jones

Andy Woodard

John Daniel Allen

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

Monitoring: Review: Annually, in September	Descriptor Term: Agendas	Descriptor Code: 1.403	Issued Date: 11/09/20
		Rescinds: 1.403	Issued: 11/10/11

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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

November 9, 2020

The Marshall County Board of Education met in regular session on Monday, November 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, Erin Jones, Harvey Jones, Heidi McElhaney, and Andy Woodard. No members were absent.

Pledge/Prayer

Ms. Hunter made a motion, with a second by Mr. Allen, to approve the agenda. The motion passed 9-0.

Mr. Sorrells recognized the top readers from Chapel Hill Elementary School and Oak Grove Elementary School.

There was no MCEA report.

Presented under Consent Agenda: 2020 LEA Compliance Report; October 12, 2020, board meeting minutes. Mr. Jones made a motion, with a second by Ms. Hunter, to approve the consent agenda. The motion passed 9-0.

Mr. Jones made a motion, with a second by Ms. McElhaney, to approve Forrest High School Cheerleaders' request to travel to Orlando, Florida, February 5-7 for a competition. The motion passed 9-0.

Mr. Jones made a motion, with a second by Ms. Gold, to approve the following policies on second reading: 1.403 Agendas, 1.803 Tobacco-Free Schools, 4.205 Enrollment in College Level Courses, 4.302 Field Trips and Excursions, 4.605 Graduation Requirements/Activities, 5.110 Compensation Guides, 6.304 Student Discrimination/Harassment and Bullying/Intimidation and Cyberbullying, 6.3041 Title IX & Sexual Harassment, 6.305 Student Concerns; 6.316 Suspension/Expulsion/Remand, 6.319 Alternative School Programs, and 6.409 Reporting Child Abuse. The motion passed 9-0.

Mr. Woodard made a motion, with a second by Ms. Gold, to approve policy 5.3051 FFCRA Leave on first reading. The motion passed 9-0.

Mr. Jones made a motion, with a second by Ms. Jones, to renew the Chapel Hill Lions Club Athletic Field lease agreement. As an inactive member of the Chapel Hill Lions Club, Mr. Jones read a disclosure statement prior to the vote. The motion passed 9-0.

Ms. Hunter made a motion, with a second by Ms. McElhaney, to approve resolutions for: Chromebook Insurance; put grants into the budget; the after-school programs. The motion passed 9-0.

Mr. Allen made a motion, with a second by Ms. McElhaney, to approve the 2021-2022 school year calendar. The motion passed 7-2, with Ms. Cathey and Mr. Jones voting no.

There was no new business.

During the Director's Report, Mr. Sorrells provided a COVID update and presented enrollment numbers (to include virtual students). He thanked: Walmart for its large donation of school supplies; lead nurse Veronica Davenport and the school nurses for their tireless work since school began; the Board for allowing him to staff each school with a full-time nurse.

The meeting adjourned at 6:27 p.m.

Respectfully Submitted,

Julie Keny Cathey, Chair

Jacob Sorrells, Director

November 10, 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, November 10, 2020, at 8:15 a.m. to approve a bid for Patient Communication Simulators.

Only one bid was submitted: Nasco Healthcare in the amount of \$41,985.00 for three Simulaids and three female accessory kits.

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

The meeting adjourned at approximately 8:20 a.m.

Respectfully Submitted,

Julie Keny Cathey, Chair

Jacob Sorrells, Director

Account Number/Line Item Number	Regular Instruction Education	Title 1-A	Increase	Decrease	Total
71100	Line item Description	Current			
71100/116	Teachers				
71100/117	Career Ladder				
71100/127	Career Ladder Extended contracts				
71100/128	Homebound Teachers				
71100/162	Clerical Personnel				
71100/163	Educational Assistants	\$84,000.00			\$84,000.00
71100/186	Bonus payments	\$8,825.00			\$8,825.00
71100/189	Other Salaries & Wages	\$540,000.00			\$540,000.00
71100/195	Certified Sub teachers	\$2,000.00			\$2,000.00
71100/198	non Certified teachers	\$2,261.24			\$2,261.24
71100/201	Social Security	\$32,500.00			\$32,500.00
71100/204	State Retirement	\$54,500.00			\$54,500.00
71100/206	Life insurance				
71100/207	Medical Insurance	\$120,000.00			\$120,000.00
71100/208	Dental Insurance	\$684.00			\$684.00
71100/210	Unemployment Comp.	\$1,750.00			\$1,750.00
71100/212	Employer Medicare	\$8,500.00			\$8,500.00
71100/299	Other Fringe Benefits				
71100/311	contracts with other school systems				
71100/330	operating lease payments				
71100/336	maintenance & repair equipment				
71100/356	tuition				
71100/369	contracts w/certified sub.				
71100/370	contracts w/ non certified sub				
71100/399	other contracted services				
71100/429	instructional materials & supplies	\$160,000.00		\$10,000.00	\$150,000.00
71100/449	textbooks				
71100/499	other materials & supplies	\$5,000.00			\$5,000.00
71100/535	fee waivers				
71100/599	other charges				
71100/722	regular instruction equipment	\$62,260.37	\$10,000.00		\$72,260.37
71100	Subtotal REGULAR INSTRUCTIONAL Ed.	\$1,082,280.61	\$10,000.00	\$10,000.00	\$1,082,280.61

Account Number/Line Item Number	Support Services/Other Student Support	Title 1-A Current	Increase	Decrease	Total
72130	Line item Description				
72130/117	Career Ladder				
72130/123	Guidance Personnel				
72130/124	Psychological Personnel				
72130/127	Career Ladder Extended Contracts				
72130/130	Social Workers				
72130/135	Assessment Personnel				
72130/161	Secretary				
72130/162	Clerical Personnel				
72130/164	Attendants				
72130/170	School Resource officer				
72130/188	Bonus Payments				
72130/189	Other Salaries & Wages				
72130/201	Social security				
72130/204	State Retirement				
72130/206	life insurance				
72130/207	Medical Insurance				
72130/208	Dental Insurance				
72130/210	Unemployment Comp.				
72130/212	Employer Medicare				
72130/299	Other Fringe Benefits				
72130/307	Communication				
72130/309	Contracts w/ government agencies				
72130/311	contracts w/ other school systems				
72130/322	Evaluation & testing				
72130/330	operating lease payments				
72130/336	maintenance & repair services				
72130/348	postal charges				
72130/355	travel				
72130/399	other contracted services				
72130/499	other supplies & materials				
72130/524	in service / staff development				
72130/599	other charges (P.I.)	\$12,876.79			\$12,876.79
72130/790	other equipment				
72130	Subtotal OTHER STUDENT SUPPORT	\$12,876.79	\$0.00	\$0.00	\$12,876.79

Account Number/Line Item Number	Regular Instruction Education	Title 1-A	Increase	Decrease	Total
72210	Line item Description	Current			
72210/105	Supervisor/ Director				\$0.00
72210/117	Career Ladder Program				\$0.00
72210/138	Instructional Computer Personnel				\$0.00
72210/161	Secretary(s)				\$0.00
72210/162	Clerical Personnel				\$0.00
72210/163	Educational Assistants				\$0.00
72210/188	Bonus Payments				\$0.00
72210/189	Other Salaries & Wages				\$0.00
72210/195	Certified Sub teachers				\$0.00
72210/196	In Service Training				\$0.00
72210/198	non certified subs				\$0.00
72210/201	Social Security				\$0.00
72210/204	Retirement				\$0.00
72210/206	Life Insurance				\$0.00
72210/207	Medical Insurance				\$0.00
72210/208	Dental Insurance				\$0.00
72210/210	Unemployment Comp.				\$0.00
72210/212	Employer Medicare				\$0.00
72210/299	Other fringe benefits				\$0.00
72210/307	communication				\$0.00
72210/308	consultants				\$0.00
72210/330	operating lease payments				\$0.00
72210/336	maintenance & repair services				\$0.00
72210/348	postal charges				\$0.00
72210/355	travel				\$0.00
72210/369	contracts for certified sub teachers				\$0.00
72210/370	contracts for non certified sub teachers				\$0.00
72210/399	other contracted services				\$0.00
72210/432	library books / media				\$0.00
72210/437	periodicals				\$0.00
72210/499	other supplies & materials				\$0.00
72210/524	in service/ staff development	\$500.00			\$500.00
72210/599	other charges				\$0.00
72210/790	other equipment				\$0.00
72210	Subtotal REG. INSTRUCTIONAL PROG	\$500.00	\$0.00	\$0.00	\$500.00

Account Number/Line Item Number	Other uses/ Transfers out & Indirect Cost	Title 1-A	Increase	Decrease	Total
99100	Line item Description	Current			
99100/504	Indirect Cost				
	Total Appropriations	\$1,095,657.40	\$10,000.00	\$10,000.00	\$1,095,657.40

Account Number/Line Item Number	Regular Instruction Education	IDEA-B 20.01	Increase	Decrease	Total
71200	Line item Description	Current			
71200/116	Teachers (4)	\$157,760.03		\$325.00	\$157,435.03
	Career Ladder				\$0.00
	Career Ladder Extended contracts				\$0.00
71200/128	Homebound Teachers				\$0.00
	Clerical Personnel				\$0.00
71200/163	Educational Assistants (20.5)	\$315,781.44			\$315,781.44
71200/186	Longevity	\$4,100.00	\$325.00		\$4,425.00
71200/189	other salaries & wages(behavior analyst & FSY)	\$53,050.97			\$53,050.97
71200/195	Certified Sub teachers	\$500.00			\$500.00
71200/198	non Certified teachers	\$500.00			\$500.00
71200/201	Social Security	\$33,000.00			\$33,000.00
71200/204	State Retirement	\$50,000.00			\$50,000.00
71200/207	Medical Insurance	\$225,500.00			\$225,500.00
71200/208	Dental Insurance	\$1,000.00			\$1,000.00
71200/210	Unemployment Comp.	\$3,000.00			\$3,000.00
71200/212	Employer Medicare	\$8,000.00			\$8,000.00
	Other Fringe Benefits				\$0.00
	contracts with other school systems				\$0.00
	operating lease payments				\$0.00
71200/336	maintenance & repair equipment	\$2,250.00			\$2,250.00
	tuition				\$0.00
	contracts w/certified sub.				\$0.00
	contracts w/ non certified sub				\$0.00
	other contracted services				\$0.00
71200/429	instructional materials & supplies	\$40,000.00			\$40,000.00
	textbooks				\$0.00
	other materials & supplies				\$0.00
	fee waivers				\$0.00
71200/499	other supplies & materials	\$22,000.00			\$22,000.00
71200/725	special education equipment	\$7,500.00			\$7,500.00
71200	Subtotal REGULAR INSTRUCTIONAL Ed.	\$923,942.44	\$325.00	\$325.00	\$923,942.44

Account Number/Line Item Number	Regular Instruction Education	IDEA-B 20.01			
72220	Line item Description	Current	Increase	Decrease	Total
72220/105	Supervisor/ Director (55%)	\$40,000.00			\$40,000.00
	Career Ladder Program				\$0.00
	Instructional Computer Personnel				\$0.00
72220/161	Secretary(s) (.5)	\$20,000.00			\$20,000.00
72220/162	Clerical Personnel (1.0)	\$28,500.00			\$28,500.00
	Educational Assistants				\$0.00
72220/186	Longevity	\$1,400.00			\$1,400.00
72220/189	Other Salaries & Wages				\$0.00
	Certified Sub teachers				\$0.00
	In Service Training				\$0.00
	non certified subs				\$0.00
72220/201	Social Security	\$5,600.00			\$5,600.00
72220/204	Retirement	\$11,008.00			\$11,008.00
	Life Insurance				\$0.00
72220/207	Medical Insurance	\$34,000.00			\$34,000.00
72220/208	Dental Insurance	\$200.00			\$200.00
72220/210	Unemployment Comp.	\$500.00			\$500.00
72220/212	Employer Medicare	\$1,500.00			\$1,500.00
	Other fringe benefits				\$0.00
	communication				\$0.00
72220/310	contract w/ other public agencies	\$29,958.94			\$29,958.94
	operating lease payments				\$0.00
	maintenance & repair services				\$0.00
72220/355	travel	\$5,000.00			\$5,000.00
72220/399	other contracted services				\$0.00
	contracts for non certified sub teachers				\$0.00
72220/499	other supplies & materials	\$10,000.00			\$10,000.00
	library books / media				\$0.00
	periodicals				\$0.00
	other supplies & materials				\$0.00
72220/524	in service/ staff development	\$7,000.00			\$7,000.00
72220/599	other charges				\$0.00
72220	Subtotal REG. INSTRUCTIONAL PROG	\$194,666.94	\$0.00	\$0.00	\$194,666.94

Account Number/Line Item Number	Other uses/ Transfers out & Indirect Cost	IDEA-B 18.01			
99100	Line item Description	Current			
99100/590	Transfer Out	\$1,134.35			\$1,134.35
	Total Appropriations	\$1,291,843.73	\$325.00	\$325.00	\$1,291,843.73

Title I

Increases

71100 722 regular instruction equipment - adding carryover funds to match small budget request

Decreases

71100 429 materials & supplies – school requests to move funds to purchase supplemental equipment such as document cameras & TV's.

IDEA-B

Increase

71200 186 Longevity- to pay for fringe benefit of personnel being paid from this fund.

Decrease

71200 116 Teachers- moving funds to pay for fringe benefit out of appropriate line.

Marshall County Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: <h2 style="text-align: center;">Student Solicitations/Fundraising Activities</h2>	Descriptor Code: 2.601	Issued Date: 08/12/19
		Rescinds: 2.601	Issued: 12/12/16

1 The schools shall avoid exploiting students, whether by advertising or otherwise promoting products or
 2 services, soliciting funds or information, or securing participation in non-school related activities and
 3 functions. At the same time, schools shall inform and assist students in learning about programs,
 4 activities or information which may be of help or service to them. To attempt a fair balance, the following
 5 general guidelines will apply:¹

- 6 1. Fundraising activities are permitted in the individual schools and each activity shall be for the
 7 purpose of supplementing funds for established school programs and not for supplanting funds
 8 which are the responsibility of the public.

- 9 2. No fundraising activities will be conducted without the approval of the director of schools or
 10 his/her designee. No teacher or coach shall be contacted by salesmen during school hours,
 11 without prearrangement through the principal. Student organizations will not conduct fundraising
 12 campaigns without first the approval of the principal, then the director of schools or his/her
 13 designee. Fundraising activities must be requested on a form provided by the director of schools
 14 at least 60 days prior to the proposed fundraiser.

- 15 3. Any commission payable by companies shall be paid in the form of reduced prices to the students
 16 or paid into the activity fund of the school for use by the school. No school employee shall
 17 personally benefit from any fundraising activity.

- 18 4. The principal must obtain written approval from the director of schools or designee for all
 19 fundraising activities, including online fundraising activities that involve the participation of the
 20 general student population in the marketing process of the fundraising effort. All other
 21 fundraising activities, including online fundraising activities, must have written approval from
 22 the principal and comply with all administrative procedures issued by the director of schools.
 23 The authorization request shall contain the following information:²
 - 24 1) The proposed fundraising activity(ies);
 - 25 2) Purpose of the fundraising activity;
 - 26 3) Proposed uses of funds raised;
 - 27 4) Expected student involvement in fundraising activity (school-wide or individual class or
 28 club); and
 - 29 5) Margin of profit and how it is to be paid to the school.

- 30 5. The director of schools shall determine whether or not the activity will benefit the school,
 31 contribute to the welfare of the student body and supplement, not replace, funds necessary to
 32 fulfill the board's required contributions.

- 1 6. Students will not be excused from class to participate in a fundraising activity. No grade in a
2 subject or course will be affected by a student's participation in a fundraising activity.
- 3 7. No quotas will be imposed on students involved and their efforts will be voluntary. Students who
4 do not participate in fundraising activities will not be punished or discriminated against in any
5 way.
- 6 8. Community Service Projects: The Board wishes to encourage the involvement of students in
7 civic and charitable endeavors for the betterment of our community. Therefore, community
8 service projects are permitted if they are student PTO/PTA/Booster club led. The principal must
9 approve all community service projects initiated. Some examples of these might be Angel Tree,
10 can drives, blood drives, environmental community projects, etc.
- 11 9. Dismissal from school for participation in fundraisers is not allowed.
- 12 10. The Marshall County Board of Education does not endorse door-to-door solicitations.

13 This policy shall not be construed as preventing a teacher from using instructional or informational
14 materials even though the materials might include reference to a brand, product or a service.

15 **LOTTERIES**

16 No fundraising activity shall be conducted which distributes prizes or makes awards to winners from
17 among purchasers of chances by means of tickets or otherwise through a random drawing or other
18 random selection process.³

19 **ONLINE FUNDRAISING**

20 Individual schools may establish school-wide online fundraising accounts. The accounts must meet all
21 fundraising requirements established by the board and the *Internal School Uniform Accounting Policy*
22 *Manual*. The principal/designee of each school shall have access to the established fundraising account
23 to ensure all funds are properly accounted for, and the information is recorded in the school's accounting
24 records by the designated personnel. Online fundraising shall not be used on behalf and for the benefit
25 of an outside party.

26 Employees shall not engage in online fundraising in their official capacity as district employees nor make
27 any reference to non-school sponsored fundraisers, online or otherwise, that would lead another to
28 believe such activity is an approved school fundraiser.

29 **FUNDRAISING FOR NONEDUCATIONAL PURPOSES⁴**

30 On approval of the principal, an employee may be authorized to raise and use funds for the following
31 noneducational purposes:

- 32 1. Bereavement support;
- 33 2. Award recognition;
- 34 3. Employee morale;
- 35 4. Banquets; or

- 1 5. Other situations at the principal's discretion.
- 2 These funds shall be derived from vending machine revenue, donations or employee-staffed concession
- 3 stands.
- 4 The Director of Schools shall develop administrative procedures regarding the receipt, disbursement,
- 5 accounting, and auditing of these noneducational funds. The Director of Schools shall ensure that the
- 6 procedures are consistent with board policy and state law and disseminate them to all employees.

Legal References:

1. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-30, 4-31
2. *Tennessee Internal School Uniform Accounting Policy Manual*, Section 4-32
3. Tenn. Op. Att'y Gen. No. 03-049 (Apr. 22, 2003)
4. Public Acts of 2019, Chapter No. 134

Cross References:

Revenues 2.400
School Support Organization 2.404
Audits 2.703
Vendor Relations 2.809
Student Activity Funds Management 2.900
Staff Gifts and Solicitations 5.605



Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Community Donations

Purpose of Fundraiser: Collect donations to help with travel

Fund/Account Name: MC115 Cheer

Current balance of fund account \$ 500 Date 11/4/2020

Anticipated date(s) of fundraiser: Beginning 11/5/2020 Ending 11/5/2020

Expected Student Involvement (schoolwide or specific school organization): Cheer

Margin of profit (if applicable): n/a ?

Method by which school will receive profit: pickup

How and when will these funds be spent to benefit students/instruction: Friday's football game

Requested by: Carlynn Mills-Cheer Date: 11/4/2020
Teacher/Club

Approved by: [Signature] Date: 11/4/20
Principal

Approved by: Carol Lovell Date: 11-5-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections	\$ _____	
Less: Total Expenses	\$ _____	
Total Fundraiser Profit		\$ _____
Total Purchases with Fundraiser Profit		\$ _____
*Difference		\$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature



Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Senior Shirt Fundraiser

Purpose of Fundraiser: To raise funds for the senior class

Fund/Account Name: MCHS Class of 2021

Current balance of fund account \$ \$2571.06 Date 11/13/2020

Anticipated date(s) of fundraiser: Beginning 11/13/2020 Ending 12/7/2020

Expected Student Involvement (schoolwide or specific school organization): Senior Class

Margin of profit (if applicable): Depends on number shirts sold

Method by which school will receive profit: \$15 per shirt so profit of \$2-3

How and when will these funds be spent to benefit students/instruction: Funds will be used for graduation expenses

Requested by: Vanessa Aweeney / Student Council Date: 11/13/2020
Teacher/Club

Approved by: [Signature] Date: 11/13/2020
Principal

Approved by: [Signature] Date: 11-13-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Tree of Thanks

Purpose of Fundraiser: Donations will be used in the Scholarship fund for Cornersville Elementary Beta Club

Fund/Account Name: CES Beta Club

Current balance of fund account \$ 2,626.68 Date Nov. 6th, 2020

Anticipated date(s) of fundraiser: Beginning Nov. 16th Ending Nov. 19th

Expected Student Involvement (schoolwide or specific school organization): Beta will pass out leaves to students purchasing a \$25 leaf and create Tree of Thanks

Margin of profit (if applicable): _____

Method by which school will receive profit: Student Purchases

How and when will these funds be spent to benefit students/instruction: Cornersville Elem. BETA CLUB Scholarship Fund

Requested by: Susan C. Gowen / Beta Date: 11/6/20
Teacher/Club

Approved by: Cheryl Ewing Date: 11-9-20
Principal

Approved by: Paul Lovell Date: 11-9-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Trishies

Purpose of Fundraiser: get money for traveling expenses

Fund/Account Name: Cheer

Current balance of fund account \$ ≈ 685 Date 11/18/2020

Anticipated date(s) of fundraiser: Beginning 11/17/2020 Ending 12/1/2020

Expected Student Involvement (schoolwide or specific school organization): any student or adult

Margin of profit (if applicable): ?

Method by which school will receive profit: cash paid

How and when will these funds be spent to benefit students/instruction: traveling expenses

Requested by: Carlynn Mills+cheer
Teacher/Club

Date: 11/18/2020

Approved by: [Signature]
Principal

Date: 11/18/20

Approved by: [Signature]
Director of Schools

Date: 11-19-20

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Linking Learning to Life

Proposed Fundraising Activity: Rockets Basketball Shirts
Purpose of Fundraiser: to raise money for Nationals.

Fund/Account Name: CHTA FHS Cheer Account

Current balance of fund account \$ 3,536.62 Date 9-18-20

Anticipated date(s) of fundraiser: Beginning 11/20 Ending 12/4

Expected Student Involvement (school wide or specific school organization): Cheerleaders
will presell shirts

Margin of profit (if applicable):

Method by which school will receive profit: direct sales

How and when will these funds be spent to benefit students/instruction: Money raised
will be spent on Nationals expenses.

Requested by: Kendra Burkett / FHS cheer Coach Date: 11/16/20
Teacher/Club

Approved by: [Signature] Date: 11/17/20
Principal

Approved by: [Signature] Date: 11-30-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Jabbers Apparel Fund Raising

Purpose of Fundraiser: To raise money for boys soccer uniforms

Fund/Account Name: MCHS Soccer

Current balance of fund account \$ 935.87 Date 12/7/20

Anticipated date(s) of fundraiser: Beginning 12/11 Ending 12/13

Expected Student Involvement (schoolwide or specific school organization): Soccer Team

Margin of profit (if applicable): \$600

Method by which school will receive profit: check

How and when will these funds be spent to benefit students/instruction: Pay for travel + field maintenance

Requested by: Nikhil W... Date: 12/7/20
Teacher/Club

Approved by: [Signature] Date: 12/7/20
Principal

Approved by: [Signature] Date: 12-7-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections	\$ _____	
Less: Total Expenses	\$ _____	
Total Fundraiser Profit		\$ _____
Total Purchases with Fundraiser Profit		\$ _____
*Difference		\$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Food + Funds Collection

Purpose of Fundraiser: Collect food for Hometown + Pictures with Santa for 1.00 (Money will go to Hometown)

Fund/Account Name: Student Council

Current balance of fund account \$ 0 Date 12/7/2020

Anticipated date(s) of fundraiser: Beginning 12/7/2020 Ending 12/16/20

Expected Student Involvement (schoolwide or specific school organization): School-wide participation

Margin of profit (if applicable): N/A

Method by which school will receive profit: N/A

How and when will these funds be spent to benefit students/instruction: _____

Requested by: ~~Michelle~~ Micah Anderson Date: _____
Teacher/Club

Approved by: Myra S. Smith Date: 12/7/20
Principal

Approved by: Garth Lovell Date: 12-9-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections	\$ _____	
Less: Total Expenses	\$ _____	
Total Fundraiser Profit		\$ _____
Total Purchases with Fundraiser Profit		\$ _____
*Difference		\$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature



Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: Leading Edge Online Platform

Purpose of Fundraiser: Raise money for program needs & to get team name and brand out to community

Fund/Account Name: Cornersville Boys Basketball

Current balance of fund account \$ 5,200.00 Date 12-7-20

Anticipated date(s) of fundraiser: Beginning 12-8-20 Ending 12-~~21~~²³-20

Expected Student Involvement (school-wide or specific school organization): Cornersville Boys Basketball Teams

Margin of profit (if applicable): N/A

Method by which school will receive profit: check from Leading Edge Fundraising

How and when will these funds be spent to benefit students/instruction: facility upgrades & needs for program (basketballs, travel exp., etc.)

Requested by: Peyton Newton Date: 12-7-20
Teacher/Club

Approved by: [Signature] Date: 12/7/2020
Principal

Approved by: [Signature] Date: 12-8-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections	\$ _____	
Less: Total Expenses	\$ _____	
Total Fundraiser Profit		\$ _____
Total Purchases with Fundraiser Profit		\$ _____
*Difference		\$ _____

*If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)

Principal's Signature



Fundraiser Authorization

Christmas

Proposed Fundraising Activity: Breakfast with Santa & Belle Pageant
Purpose of Fundraiser: to raise funds for Nationals

Fund/Account Name: CHTA Cheer Account

Current balance of fund account \$ 3,536.62 Date 9-18-20

Anticipated date(s) of fundraiser: Beginning Dec. 12th Ending Dec. 12th

Expected Student Involvement (school wide or specific school organization): Cheerleaders will sell tickets

Margin of profit (if applicable):

Method by which school will receive profit: direct sales

How and when will these funds be spent to benefit students/instruction: Money raised will go towards Nationals.

Requested by: Kendra Burkett / FHS Cheer Coach Date: 11/13/20

Approved by: [Signature] Principal Date: 11/16/20

Approved by: [Signature] Director of Schools Date: 11-23-20

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections	\$ _____	
Less: Total Expenses	\$ _____	
Total Fundraiser Profit		\$ _____
Total Purchases with Fundraiser Profit		\$ _____
*Difference		\$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Selling flavored leaf jerky via Country Meats

Purpose of Fundraiser: We are selling flavored leaf jerky to anybody to raise funds for large instrument purchase

Fund/Account Name: MCHS Band Budget

Current balance of fund account \$ 18,000 Date 12/08/2020

Anticipated date(s) of fundraiser: Beginning 2020 Jan. 4 Ending 2020 Jan 30

Expected Student Involvement (schoolwide or specific school organization): Band

Margin of profit (if applicable): 50%

Method by which school will receive profit: N/A

How and when will these funds be spent to benefit students/instruction: funds spent on band purchase when needed, likely on instruments

Requested by: [Signature] / Band
Teacher/Club Date: 12/11/2020

Approved by: [Signature]
Principal Date: 12/11/20

Approved by: [Signature]
Director of Schools Date: 12-11-20

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections	\$ _____
Less: Total Expenses	\$ _____
Total Fundraiser Profit	\$ _____
Total Purchases with Fundraiser Profit	\$ _____
*Difference	\$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature

Fundraiser Authorization

Linking Learning to Life

Proposed Fundraising Activity: Minnie Cheer Camp
Purpose of Fundraiser: to raise money for Nationals

Fund/Account Name: CHTA Cheer Account

Current balance of fund account \$ 3,536.62 Date 9-18-20

Anticipated date(s) of fundraiser: Beginning Jan. 9th Ending Jan. 9th

Expected Student Involvement (school wide or specific school organization): Cheerleaders
Will teach camp material to the youth.

Margin of profit (if applicable): _____

Method by which school will receive profit: _____

How and when will these funds be spent to benefit students/instruction: Money raised
will go towards Nationals.

Requested by: Kendra Burkett / FHS Cheer Coach Date: 11/13/20
Teacher/Club

Approved by: _____ Date: 11/16/20
Principal

Approved by: Geoff Lovell Date: 11-23-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Fundraiser Authorization

Proposed Fundraising Activity: Little Caesars

Purpose of Fundraiser: Teacher / student activities & behavior rewards

Fund/Account Name: Lewisburg Middle School PTO

Current balance of fund account \$ 12601.20 Date December 7

Anticipated date(s) of fundraiser: Beginning January 11 Ending January 22

Expected Student Involvement (schoolwide or specific school organization): School wide

Margin of profit (if applicable): 100%

Method by which school will receive profit: Little Caesar payment / LMS PTO keeps balance

How and when will these funds be spent to benefit students/instruction: 2021-2022 school year

Requested by: Glennnda Johnson
Teacher/Club

Date: December 8, 2020

Approved by: [Signature]
Principal

Date: 12/8/2020

Approved by: Carol Lovell
Director of Schools

Date: 12-9-20

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser

Total Collections \$ _____

Less: Total Expenses \$ _____

Total Fundraiser Profit \$ _____

Total Purchases with Fundraiser Profit \$ _____

*Difference \$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature _____



Linking Learning to Life

Fundraiser Authorization

Proposed Fundraising Activity: ACT Craft Show

Purpose of Fundraiser: To raise money to support Bulldog Project 21, Cornersville's ACT program

Fund/Account Name: ACT

Current balance of fund account \$ \$6000⁰⁰ Date December 8, 2020

Anticipated date(s) of fundraiser: Beginning Saturday, April 17, 2021 Ending Saturday, April 17, 2021

Expected Student Involvement (school-wide or specific school organization): Students needing volunteer hours may assist; Beta Club students may assist.

Margin of profit (if applicable): \$800 - \$1,000

Method by which school will receive profit: Booth fees, admission fee

How and when will these funds be spent to benefit students/instruction: The funds raised will be used to purchase snacks for ACT students, gift cards to use as awards on Pep Rally Day, and testing materials.

Requested by: Juhi Cook, Bulldog Project 21 Date: December 8, 2020
Teacher/Club Staff Member

Approved by: Jay McMaster Date: 12-08-2020
Principal

Approved by: Carol Fowles Date: 12-9-20
Director of Schools

** Request must be made 60 days prior to the proposed fundraiser.

To be completed following fundraiser:

Total Collections	\$ _____
Less: Total Expenses	\$ _____
Total Fundraiser Profit	\$ _____
Total Purchases with Fundraiser Profit	\$ _____
*Difference	\$ _____

**If the amount spent is less than the profit, please provide explanation and intended disposition of balance. (The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools.)*

Principal's Signature

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

Cross Reference:

School Board Records 1.407

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Revenues (Date: 10/2020)

Fnd T Acct Obj Pri Loc Prg	Account Level Description	2020-21	2020-21	2020-21	Unexpended	October 2020-21
		Original Budget	Revised Budget	FYTD Activity	Balance	Monthly Activity
141 R 40110 000 000 00000 000	CURRENT PROPERTY TAX	9,217,710.00	9,217,710.00	308,430.89	8,909,279.11	308,430.89
141 R 40120 000 000 00000 000	TRUSTEE'S COLLECTIONS	149,934.00	149,934.00	74,103.93	75,830.07	26,861.32
141 R 40125 000 000 00000 000	TRUSTEE'S COLLECTIONS	5,000.00	5,000.00	375.73	4,624.27	13.81
141 R 40130 000 000 00000 000	CIR CLK/CLK & MASTER	51,676.00	51,676.00	19,561.58	32,114.42	3,934.60
141 R 40140 000 000 00000 000	INTEREST AND PENALTY	30,513.00	30,513.00	8,975.48	21,537.52	2,766.63
141 R 40210 000 000 00000 000	LOCAL OPTION SALES TA	2,183,549.00	2,183,549.00	990,763.23	1,192,785.77	274,981.32
141 R 40275 000 000 00000 000	MIXED DRINK TAX	6,000.00	6,000.00	31.25	5,968.75	9.25
141 R 40275 000 000 30002 000	MIXED DRINK TAX			4,576.20	-4,576.20	1,261.55
141 R 41110 000 000 00000 000	MARRIAGE LICENSES	1,867.00	1,867.00	693.50	1,173.50	190.00
141 R 43517 000 000 00000 000	TUITION-OTHER	18,000.00	18,000.00		18,000.00	
141 R 43517 000 000 02104 000	TUITION-WES AFTER SCHOOL			3,654.32	-3,654.32	3,654.32
141 R 43570 000 000 00000 000	RECEIPTS FROM INDIVID	90,000.00	90,000.00	86,499.67	3,500.33	82,506.23
141 R 43583 000 000 00000 000	TBI CRIMINAL BACKGROU	2,000.00	2,000.00		2,000.00	
141 R 43990 000 000 40100 000	OTHER CHARGES FOR SERVICES			35,970.00	-35,970.00	35,870.00
141 R 44130 000 000 00000 000	SALE OF MATERIALS AND	3,000.00	3,000.00	267.50	2,732.50	
141 R 44170 000 000 00000 000	MISCELLANEOUS REFUNDS	80,000.00	80,000.00	19,517.63	60,482.37	18,996.07
141 R 44170 000 000 00003 000	MISCELLANEOUS REFUNDS			7,423.61	-7,423.61	1,107.47
141 R 44170 000 000 30008 000	MISC REFUNDS-STELLER			1,804.01	-1,804.01	1,031.22
141 R 44530 000 000 00000 000	SALE OF EQUIPMENT	3,000.00	3,000.00	1,329.00	1,671.00	
141 R 44560 000 000 00000 000	DAMAGES RECOVERED FRO	1,000.00	1,000.00	718.85	281.15	16.50
141 R 44990 000 000 00000 000	OTHER LOCAL REVENUES	440,000.00	440,000.00		440,000.00	
141 R 46511 000 000 00000 000	BASIC EDUCATION PROGR 2	29,613,000.00	29,613,000.00	8,891,400.00	20,721,600.00	2,963,800.00
141 R 46515 000 000 00000 000	EARLY CHILDHOOD EDUCA	193,646.00	193,646.00	35,201.24	158,444.76	35,201.24
141 R 46550 000 000 00000 000	DRIVER EDUCATION	30,000.00	30,000.00		30,000.00	
141 R 46590 000 000 00000 000	OTHER STATE EDUCATION	90,000.00	90,000.00		90,000.00	
141 R 46590 000 000 30003 000	OTHER STATE EDUCATION-CSH			13,912.88	-13,912.88	13,912.88
141 R 46590 000 000 30012 000				8,284.68	-8,284.68	
141 R 46610 000 000 00000 000	CAREER LADDER PROGRAM	82,900.00	82,900.00		82,900.00	
141 R 46851 000 000 00000 000	STATE REVENUE SHARING	190,000.00	190,000.00		190,000.00	
141 R 47302 000 000 40082 000	ESSER FUNDS-DISTRICT VIDEO GRA			60,000.00	-60,000.00	60,000.00
141 R 49700 000 000 00000 000	INSURANCE RECOVERY	5,000.00	5,000.00		5,000.00	
141 R -----		42,487,795.00	42,487,795.00	10,573,495.18	31,914,299.82	3,834,545.30
141 - -----		42,487,795.00	42,487,795.00	10,573,495.18	31,914,299.82	3,834,545.30
Grand Revenue Totals		42,487,795.00	42,487,795.00	10,573,495.18	31,914,299.82	3,834,545.30

Number of Accounts: 31

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 10/2020)

Fnd T Acct	Obj Prj Loc Prq Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
71100	REGULAR INSTRUCTION PROGRAM							
71100 116	TEACHERS	14,611,629.00	14,611,629.00	3,594,729.48		11,016,899.52	1,230,327.72	
71100 117	CAREER LADDER P	49,750.00	49,750.00			49,750.00		
71100 128	HOMEBOUND TEACH	14,000.00	14,000.00			14,000.00		
71100 163	EDUCATIONAL ASS	712,323.00	712,323.00	181,038.37		531,284.63	60,464.24	
71100 186	LONGEVITY PAY	161,850.00	161,850.00	162,700.00		-850.00	158,150.00	
71100 189	OTHER SALARIES	92,000.00	92,000.00	10,721.00		81,279.00	8,247.00	
71100 195	CERTIFIED SUBST	45,000.00	45,000.00	1,575.00		43,425.00	665.00	
71100 198	NON-CERTIFIED S	185,000.00	185,000.00	31,507.50		153,492.50	18,112.50	
71100 201	SOCIAL SECURITY	984,036.00	984,036.00	227,959.64		756,076.36	85,144.45	
71100 204	STATE RETIREMEN	1,524,208.00	1,524,208.00	363,941.32		1,160,266.68	134,547.90	
71100 207	MEDICAL INSURAN	3,223,896.00	3,223,896.00	905,596.65		2,318,299.35	301,614.55	
71100 208	DENTAL INSURANC	11,005.00	11,005.00	3,173.76		7,831.24	1,057.92	
71100 210	UNEMPLOYMENT CO	9,364.00	9,364.00	541.11		8,822.89	123.86	
71100 212	EMPLOYER MEDICA	222,202.00	222,202.00	53,661.59		168,540.41	20,037.38	
71100 217	RETIREMENT-HYBR	59,900.00	59,900.00	18,779.32		41,120.68	6,479.55	
71100 336	MAINTENANCE AND	40,000.00	40,000.00	7,040.48	19,727.27	13,232.25		105.10
71100 355	TRAVEL	2,000.00	2,000.00	289.34		1,710.66	169.77	
71100 356	TUITION	6,000.00	6,000.00			6,000.00		
71100 399	OTHER CONTRACTE	50,500.00	50,500.00	22,658.75		27,841.25	637.52	
71100 429	INSTRUCTIONAL S	311,400.00	311,400.00	167,674.68	58,051.05	85,674.27	42,904.37	5,160.00
71100 449	TEXTBOOKS	300,000.00	300,000.00	290,316.02	9,800.40	-116.42		
71100 722	REGULAR INSTRUC	363,440.00	363,440.00	247,545.96	26,752.79	89,141.25	9,300.00	16,626.59
71100 ---	REGULAR INSTRUC	22,979,503.00	22,979,503.00	6,291,449.97	114,331.51	16,573,721.52	2,077,983.73	21,891.69

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 10/2020)

Fnd T Acct	Obj	Pri	Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
71150					ALTERNATIVE INSTRUCTION PROGRA							
	71150	116			TEACHERS	115,404.00	115,404.00	23,294.08		92,109.92	9,154.62	
	71150	186			LONGEVITY PAY	1,550.00	1,550.00	550.00		1,000.00	550.00	
	71150	198			NON-CERTIFIED S	1,245.00	1,245.00			1,245.00		
	71150	201			SOCIAL SECURITY	7,328.00	7,328.00	1,361.62		5,966.38	559.59	
	71150	204			STATE RETIREMEN	12,011.00	12,011.00	2,177.75		9,833.25	861.15	
	71150	207			MEDICAL INSURAN	25,856.00	25,856.00	5,808.68		20,047.32	2,144.39	
	71150	208			DENTAL INSURANC	46.00	46.00	22.80		23.20	9.12	
	71150	210			UNEMPLOYMENT CO	42.00	42.00	15.23		26.77	2.72	
	71150	212			EMPLOYER MEDICA	1,691.00	1,691.00	318.46		1,372.54	130.88	
	71150	217			RETIREMENT-HYBR	1,095.00	1,095.00	165.12		929.88	82.56	
	71150	307			COMMUNICATION			3.57		-3.57		
	71150	399			OTHER CONTRACTE	3,000.00	3,000.00	65.15		2,934.85		
	71150	429			INSTRUCTIONAL S	800.00	800.00	400.00	45.00	355.00		
	71150	722			REGULAR INSTRUC	3,000.00	3,000.00			3,000.00		
	71150	---			ALTERNATIVE INS	173,068.00	173,068.00	34,182.46	45.00	138,840.54	13,495.03	

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Prj	Loc	Prq	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
71200						SPECIAL EDUCATION PROGRAM						
71200	116				TEACHERS	1,305,063.00	1,305,063.00	329,738.07		975,324.93	109,912.69	
71200	117				CAREER LADDER P	9,000.00	9,000.00			9,000.00		
71200	128				HOMEBOUND TEACH	8,000.00	8,000.00	412.50		7,587.50	212.50	
71200	163				EDUCATIONAL ASS	404,530.00	404,530.00	103,097.04		301,432.96	34,733.09	
71200	171				SPEECH PATHOLOG	231,219.00	231,219.00	61,040.94		170,178.06	20,346.98	
71200	186				LONGEVITY PAY	23,900.00	23,900.00	22,400.00		1,500.00	20,950.00	
71200	195				CERTIFIED SUBST	4,000.00	4,000.00			4,000.00		
71200	198				NON-CERTIFIED S	24,000.00	24,000.00	7,000.00		17,000.00	3,770.00	
71200	201				SOCIAL SECURITY	124,602.00	124,602.00	29,196.10		95,405.90	10,664.27	
71200	204				STATE RETIREMEN	192,316.00	192,316.00	45,446.54		146,869.46	16,441.37	
71200	207				MEDICAL INSURAN	598,422.00	598,422.00	175,632.60		422,789.40	59,626.52	
71200	208				DENTAL INSURANC	2,010.00	2,010.00	606.48		1,403.52	205.20	
71200	210				UNEMPLOYMENT CO	1,381.00	1,381.00	142.28		1,238.72	24.58	
71200	212				EMPLOYER MEDICA	29,141.00	29,141.00	6,829.91		22,311.09	2,495.83	
71200	217				RETIREMENT-HYBR	8,710.00	8,710.00	2,570.06		6,139.94	855.29	
71200	312				CONTRACTS WITH	80,000.00	80,000.00	27.87		79,972.13		
71200	429				INSTRUCTIONAL S	7,000.00	7,000.00	6,200.00		800.00		
71200	790				OTHER EQUIPMENT	1,000.00	1,000.00			1,000.00		
71200	---				SPECIAL EDUCATI	3,054,294.00	3,054,294.00	790,340.39		2,263,953.61	280,238.32	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 10/2020)

Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 Enc Carry Forward
71300												
	71300	116			TEACHERS	986,137.00	986,137.00	244,995.16		741,141.84	81,671.95	
	71300	117			CAREER LADDER P	3,000.00	3,000.00			3,000.00		
	71300	186			LONGEVITY PAY	10,050.00	10,050.00	8,550.00		1,500.00	8,550.00	
	71300	195			CERTIFIED SUBST	1,000.00	1,000.00			1,000.00		
	71300	198			NON-CERTIFIED S	8,000.00	8,000.00	2,040.00		5,960.00	180.00	
	71300	201			SOCIAL SECURITY	62,508.00	62,508.00	14,656.83		47,851.17	5,210.16	
	71300	204			STATE RETIREMEN	102,617.00	102,617.00	24,182.69		78,434.31	8,643.93	
	71300	207			MEDICAL INSURAN	200,123.00	200,123.00	60,423.30		139,699.70	20,141.10	
	71300	208			DENTAL INSURANC	684.00	684.00	205.20		478.80	68.40	
	71300	210			UNEMPLOYMENT CO	468.00	468.00	22.53		445.47	0.54	
	71300	212			EMPLOYER MEDICA	14,619.00	14,619.00	3,427.79		11,191.21	1,218.51	
	71300	217			RETIREMENT-HYBR	3,021.00	3,021.00	1,130.96		1,890.04	378.86	
	71300	336			MAINTENANCE AND	2,500.00	2,500.00			2,500.00		
	71300	429			INSTRUCTIONAL S	22,800.00	22,800.00	5,499.79	1,611.36	15,688.85	1,013.48	
	71300	449			TEXTBOOKS	2,000.00	2,000.00			2,000.00		
	71300	599			OTHER CHARGES	500.00	500.00			500.00		
	71300	730			VOCATIONAL INST	30,000.00	30,000.00	5,565.30	924.02	23,510.68	1,993.50	3,710.04
	71300	---			VOCATIONAL EDUC	1,450,027.00	1,450,027.00	370,699.55	2,535.38	1,076,792.07	129,070.43	3,710.04

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Prj	Loc	Prq	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72110												
	72110	105			SUPERVISOR/DIRE	38,905.00	38,905.00	9,725.52		29,179.48	3,241.84	
	72110	117			CAREER LADDER P	600.00	600.00			600.00		
	72110	130			SOCIAL WORKERS	73,648.00	73,648.00	19,536.00		54,112.00	6,512.00	
	72110	162			CLERICAL PERSON	39,163.00	39,163.00	9,790.71		29,372.29	3,263.57	
	72110	186			LONGEVITY PAY	2,400.00	2,400.00	2,400.00			2,400.00	
	72110	201			SOCIAL SECURITY	9,592.00	9,592.00	1,839.17		7,752.83	713.07	
	72110	204			STATE RETIREMEN	12,698.00	12,698.00	2,379.51		10,318.49	913.17	
	72110	207			MEDICAL INSURAN	21,791.00	21,791.00	6,448.08		15,342.92	2,149.36	
	72110	208			DENTAL INSURANC	137.00	137.00	41.04		95.96	13.68	
	72110	210			UNEMPLOYMENT CO	84.00	84.00			84.00		
	72110	212			EMPLOYER MEDICA	2,243.00	2,243.00	571.18		1,671.82	213.78	
	72110	355			TRAVEL	2,500.00	2,500.00	144.44		2,355.56	91.56	
	72110	399			OTHER CONTRACTE	30,776.00	30,776.00	12,026.25		18,749.75		
	72110	499			OTHER SUPPLIES	3,000.00	3,000.00		51.13	2,948.87		
	72110	524			STAFF DEVELOPME	4,000.00	4,000.00	195.00	7,952.76	-4,147.76		7,952.76
	72110	704			ATTENDANCE EQUI	4,000.00	4,000.00			4,000.00		
72110	---				ATTENDANCE	245,537.00	245,537.00	65,096.90	8,003.89	172,436.21	19,512.03	7,952.76

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 10/2020)

End T	Acct	Obj	Prj	Loc	Prg	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 Enc Carry Forward
72120													
	72120	105				SUPERVISOR/DIRE	70,321.00	70,321.00	17,580.24		52,740.76	5,860.08	
	72120	117				CAREER LADDER P	550.00	550.00			550.00		
	72120	131				MEDICAL PERSONN	197,722.00	197,722.00	61,715.43		136,006.57	20,571.81	
	72120	186				LONGEVITY PAY	2,550.00	2,550.00	2,200.00		350.00	2,200.00	
	72120	201				SOCIAL SECURITY	14,631.00	14,631.00	3,977.60		10,653.40	1,416.02	
	72120	204				STATE RETIREMEN	17,699.00	17,699.00	4,122.00		13,577.00	1,474.00	
	72120	207				MEDICAL INSURAN	61,651.00	61,651.00	18,238.74		43,412.26	6,079.58	
	72120	208				DENTAL INSURANC	183.00	183.00	54.72		128.28	18.24	
	72120	210				UNEMPLOYMENT CO	252.00	252.00	46.23		205.77	15.41	
	72120	212				EMPLOYER MEDICA	3,932.00	3,932.00	1,099.29		2,832.71	387.52	
	72120	217				RETIREMENT-HYBR	1,452.00	1,452.00	712.98		739.02	237.66	
	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	14,000.00	14,000.00	7,748.67	4,728.31	1,523.02	3,865.33	1,681.50
	72120	524				STAFF DEVELOPME	1,000.00	1,000.00			1,000.00		
	72120	599				OTHER CHARGES	5,000.00	5,000.00			5,000.00		
	72120	735				HEALTH EQUIPMEN	2,400.00	2,400.00			2,400.00		
	72120	---				HEALTH SERVICES	435,343.00	435,343.00	117,495.90	4,728.31	313,118.79	42,125.65	1,681.50

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 10/2020)

Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						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			2,000.00		
	72130	123			GUIDANCE PERSON	647,090.00	647,090.00	164,011.68		483,078.32	54,670.56	
	72130	186			LONGEVITY PAY	6,850.00	6,850.00	6,600.00		250.00	6,600.00	
	72130	189			OTHER SALARIES	2,000.00	2,000.00			2,000.00		
	72130	201			SOCIAL SECURITY	40,792.00	40,792.00	9,635.51		31,156.49	3,482.57	
	72130	204			STATE RETIREMEN	67,515.00	67,515.00	16,434.77		51,080.23	5,924.73	
	72130	207			MEDICAL INSURAN	164,674.00	164,674.00	49,935.45		114,738.55	16,645.15	
	72130	208			DENTAL INSURANC	365.00	365.00	109.44		255.56	36.48	
	72130	210			UNEMPLOYMENT CO	294.00	294.00			294.00		
	72130	212			EMPLOYER MEDICA	9,540.00	9,540.00	2,253.46		7,286.54	814.48	
	72130	217			RETIREMENT-HYBR	2,160.00	2,160.00	662.25		1,497.75	224.05	
	72130	309			CONTRACTS WITH	48,000.00	48,000.00			48,000.00		
	72130	322			EVALUATION AND	40,000.00	40,000.00			40,000.00		
	72130	399			OTHER CONTRACTE	16,000.00	16,000.00	14,753.75		1,246.25		
	72130	499			OTHER SUPPLIES	4,050.00	4,050.00	22.99	773.77	3,253.24		
	72130	524			STAFF DEVELOPME	2,000.00	2,000.00			2,000.00		
	72130	599			OTHER CHARGES	10,000.00	10,000.00			10,000.00		
	72130	---			OTHER STUDENT S	1,063,330.00	1,063,330.00	264,419.30	773.77	798,136.93	88,398.02	

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T	Acct	Obj	Pri	Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
							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	98,263.34		198,547.66	30,623.50	
	72210	117				CAREER LADDER P	5,000.00	5,000.00			5,000.00		
	72210	129				LIBRARIANS	518,754.00	518,754.00	132,565.00		386,189.00	44,169.61	
	72210	161				SECRETARY(S)	24,072.00	24,072.00	6,018.12		18,053.88	2,006.04	
	72210	186				LONGEVITY PAY	13,300.00	13,300.00	12,800.00		500.00	12,800.00	
	72210	189				OTHER SALARIES	6,000.00	6,000.00	540.00		5,460.00	230.00	
	72210	201				SOCIAL SECURITY	53,564.00	53,564.00	13,628.37		39,935.63	4,921.16	
	72210	204				STATE RETIREMEN	87,893.00	87,893.00	24,218.88		63,674.12	8,684.94	
	72210	207				MEDICAL INSURAN	198,714.00	198,714.00	58,791.84		139,922.16	19,597.28	
	72210	208				DENTAL INSURANC	640.00	640.00	191.52		448.48	63.84	
	72210	210				UNEMPLOYMENT CO	378.00	378.00	22.61		355.39	3.39	
	72210	212				EMPLOYER MEDICA	12,527.00	12,527.00	3,322.03		9,204.97	1,197.20	
	72210	217				RETIREMENT-HYBR	740.00	740.00	240.81		499.19	90.17	
	72210	355				TRAVEL	3,000.00	3,000.00	420.19		2,579.81	187.91	
	72210	399				OTHER CONTRACTE	8,000.00	8,000.00			8,000.00		
	72210	432				LIBRARY BOOKS/M	23,220.00	23,220.00	4,587.50	12,792.97	5,839.53	1,491.70	
	72210	499				OTHER SUPPLIES	8,700.00	8,700.00	346.53	2,200.67	6,152.80		
	72210	524				STAFF DEVELOPME	29,500.00	29,500.00	4,180.55	406.00	24,913.45		1,041.06
	72210	790				OTHER EQUIPMENT	2,000.00	2,000.00		18,913.65	-16,913.65		18,913.65
	72210	---				REGULAR INSTRUC	1,292,813.00	1,292,813.00	360,137.29	34,313.29	898,362.42	126,066.74	19,954.71

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Prj	Loc	Prq	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72220												
	72220	124			PHSYCOLOGICAL P	41,245.00	41,245.00	10,311.00		30,934.00	3,437.00	
	72220	189			OTHER SALARIES	15,500.00	15,500.00	4,500.00		11,000.00	1,500.00	
	72220	201			SOCIAL SECURITY	2,557.00	2,557.00	560.34		1,996.66	186.78	
	72220	204			STATE RETIREMEN	4,236.00	4,236.00	723.84		3,512.16	241.28	
	72220	207			MEDICAL INSURAN	15,164.00	15,164.00	4,559.70		10,604.30	1,519.90	
	72220	208			DENTAL INSURANC	92.00	92.00	13.68		78.32	4.56	
	72220	210			UNEMPLOYMENT CO	42.00	42.00			42.00		
	72220	212			EMPLOYER MEDICA	598.00	598.00	196.29		401.71	65.43	
	72220	217			RETIREMENT-HYBR	665.00	665.00	204.15		460.85	68.05	
	72220	310			CONTRACTS WITH			158.93		-158.93		
	72220	355			TRAVEL	500.00	500.00			500.00		
	72220	524			STAFF DEVELOPME	1,000.00	1,000.00			1,000.00		
	72220	599			OTHER CHARGES			591.39		-591.39		
	72220	---			SPECIAL EDUCATI	81,599.00	81,599.00	21,819.32		59,779.68	7,023.00	

MARSHALL COUNTY BOARD OF EDUCATION
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<u>Fnd T</u>	<u>Acct</u>	<u>Obj</u>	<u>Pri</u>	<u>Loc</u>	<u>Prg</u>	<u>Obj</u>	2020-21 <u>Original Budget</u>	2020-21 <u>Revised Budget</u>	2020-21 <u>FYTD Activity</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance - YTD Act</u>	October 2020-21 <u>Monthly Activity</u>	2020-21 <u>Enc Carry Forward</u>
72230													
	72230	105				SUPERVISOR/DIRE	81,859.00	81,859.00	28,713.00		53,146.00	7,178.25	
	72230	161				SECRETARY(S)	25,689.00	25,689.00	8,440.08		17,248.92	4,158.88	
	72230	186				LONGEVITY PAY	1,400.00	1,400.00	1,400.00			1,400.00	
	72230	201				SOCIAL SECURITY	6,755.00	6,755.00	2,294.81		4,460.19	764.70	
	72230	204				STATE RETIREMEN	10,477.00	10,477.00	3,710.41		6,766.59	1,177.68	
	72230	207				MEDICAL INSURAN	22,795.00	22,795.00	6,119.42		16,675.58	1,623.48	
	72230	208				DENTAL INSURANC	91.00	91.00	22.80		68.20	4.56	
	72230	210				UNEMPLOYMENT CO	42.00	42.00			42.00		
	72230	212				EMPLOYER MEDICA	1,580.00	1,580.00	536.69		1,043.31	178.85	
	72230	307				COMMUNICATION	3,200.00	3,200.00	903.19		2,296.81	248.96	
	72230	355				TRAVEL	500.00	500.00	40.14		459.86	18.05	
	72230	399				OTHER CONTRACTE	4,500.00	4,500.00	1,021.20		3,478.80	408.48	
	72230	599				OTHER CHARGES	500.00	500.00			500.00		
	72230	---				VOCATIONAL EDUC	159,388.00	159,388.00	53,201.74		106,186.26	17,161.89	

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72250					TECHNOLOGY							
	72250	105			SUPERVISOR/DIRE	76,715.00	76,715.00	25,571.36		51,143.64	6,392.84	
	72250	121			DATA PROCESSING	202,020.00	202,020.00	74,613.04		127,406.96	16,835.02	
	72250	186			LONGEVITY PAY	1,100.00	1,100.00	850.00		250.00	850.00	
	72250	201			SOCIAL SECURITY	17,350.00	17,350.00	5,956.32		11,393.68	1,389.74	
	72250	204			STATE RETIREMEN	23,389.00	23,389.00	7,454.85		15,934.15	1,775.16	
	72250	207			MEDICAL INSURAN	57,940.00	57,940.00	17,142.15		40,797.85	5,714.05	
	72250	208			DENTAL INSURANC	228.00	228.00	68.40		159.60	22.80	
	72250	210			UNEMPLOYMENT CO	126.00	126.00			126.00		
	72250	212			EMPLOYER MEDICA	4,058.00	4,058.00	1,393.00		2,665.00	325.01	
	72250	217			RETIREMENT-HYBR	1,260.00	1,260.00	506.32		753.68	126.58	
	72250	307			COMMUNICATION			0.35		-0.35		
	72250	336			MAINTENANCE AND	55,000.00	55,000.00	45,779.76	38,207.25	-28,987.01	11,000.00	
	72250	350			INTERNET CONNEC	118,000.00	118,000.00	116,563.20		1,436.80		
	72250	399			OTHER CONTRACTE	7,610.00	7,610.00	5,210.00	468.00	1,932.00	10.00	
	72250	471			SOFTWARE	22,056.00	22,056.00	21,020.00		1,036.00		
	72250	524			STAFF DEVELOPME	2,000.00	2,000.00			2,000.00		
	72250	---			TECHNOLOGY	588,852.00	588,852.00	322,128.75	38,675.25	228,048.00	44,441.20	

MARSHALL COUNTY BOARD OF EDUCATION
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End T	Acct	Obj	Prj	Loc	Prg	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 Enc Carry Forward
72310													
	72310	191				BOARD AND COMMI	12,000.00	12,000.00	2,575.00		9,425.00	600.00	
	72310	201				SOCIAL SECURITY	744.00	744.00	159.65		584.35	37.20	
	72310	212				EMPLOYER MEDICA	174.00	174.00	37.39		136.61	8.69	
	72310	307				COMMUNICATION			77.50		-77.50		
	72310	320				DUES AND MEMBER	6,743.00	6,743.00	6,743.00				
	72310	331				LEGAL SERVICES	15,000.00	15,000.00	760.00		14,240.00		
	72310	355				TRAVEL	500.00	500.00			500.00		
	72310	399				OTHER CONTRACTE	15,750.00	15,750.00	3,000.00		12,750.00		
	72310	499				OTHER SUPPLIES	1,000.00	1,000.00			1,000.00		
	72310	506				LIABILITY INSUR	75,147.00	75,147.00	93,167.00		-18,020.00		
	72310	510				TRUSTEE'S COMMI	330,000.00	330,000.00	36,045.49		293,954.51	14,910.52	
	72310	513				WORKMAN'S COMPE	178,764.00	178,764.00	163,426.00		15,338.00		
	72310	524				STAFF DEVELOPME	4,000.00	4,000.00	675.00	1,802.60	1,522.40	600.00	1,415.27
	72310	533				CRIMINAL INVEST	8,000.00	8,000.00	2,179.30	3,515.00	2,305.70		1,420.40
	72310	590				TRANSFERS TO OT	8,000.00	8,000.00			8,000.00		
	72310	599				OTHER CHARGES			1,622.08	399.27	-2,021.35	692.75	
	72310	---				BOARD OF EDUCAT	655,822.00	655,822.00	310,467.41	5,716.87	339,637.72	16,849.16	2,835.67

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72320												
	72320	101			COUNTY OFFICIAL	130,446.00	130,446.00	43,744.00		86,702.00	10,936.00	
	72320	117			CAREER LADDER P	1,000.00	1,000.00			1,000.00		
	72320	161			SECRETARY(S)	44,620.00	44,620.00	14,540.00		30,080.00	3,635.00	
	72320	186			LONGEVITY PAY	1,350.00	1,350.00	1,350.00			1,350.00	
	72320	201			SOCIAL SECURITY	11,000.00	11,000.00	3,614.26		7,385.74	959.42	
	72320	204			STATE RETIREMEN	23,520.00	23,520.00	5,698.14		17,821.86	1,510.86	
	72320	207			MEDICAL INSURAN	18,789.00	18,789.00	5,559.60		13,229.40	1,853.20	
	72320	208			DENTAL INSURANC	358.00	358.00	107.19		250.81	35.73	
	72320	210			UNEMPLOYMENT CO	42.00	42.00			42.00		
	72320	212			EMPLOYER MEDICA	2,573.00	2,573.00	845.26		1,727.74	224.38	
	72320	307			COMMUNICATION	600.00	600.00	150.00		450.00		
	72320	320			DUES AND MEMBER	3,750.00	3,750.00	6,340.00		-2,590.00		
	72320	355			TRAVEL	1,000.00	1,000.00			1,000.00		
	72320	435			OFFICE SUPPLIES	500.00	500.00			500.00		
	72320	524			STAFF DEVELOPME	4,000.00	4,000.00	375.00		3,625.00		
	72320	599			OTHER CHARGES	1,500.00	1,500.00	720.64	4.29	775.07		
	72320	701			ADMINISTRATION	1,000.00	1,000.00			1,000.00		
	72320	---			DIRECTOR OF SCH	246,048.00	246,048.00	83,044.09	4.29	162,999.62	20,504.59	

MARSHALL COUNTY BOARD OF EDUCATION
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End T	Acct	Obj	Prj	Loc	Prg	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 Enc Carry Forward
72410													
	72410	104				PRINCIPALS	806,083.00	806,083.00	230,557.30		575,525.70	67,358.29	
	72410	117				CAREER LADDER P	12,000.00	12,000.00			12,000.00		
	72410	139				ASSISTANT PRINC	863,697.00	863,697.00	214,983.81		648,713.19	71,661.27	
	72410	162				CLERICAL PERSON	409,520.00	409,520.00	104,988.96		304,531.04	35,700.04	
	72410	186				LONGEVITY PAY	25,750.00	25,750.00	24,950.00		800.00	24,950.00	
	72410	201				SOCIAL SECURITY	131,257.00	131,257.00	33,564.11		97,692.89	11,671.85	
	72410	204				STATE RETIREMEN	206,077.00	206,077.00	55,961.03		150,115.97	19,284.56	
	72410	207				MEDICAL INSURAN	326,863.00	326,863.00	97,952.63		228,910.37	32,859.04	
	72410	208				DENTAL INSURANC	1,094.00	1,094.00	355.68		738.32	118.56	
	72410	210				UNEMPLOYMENT CO	840.00	840.00	2.54		837.46	2.54	
	72410	212				EMPLOYER MEDICA	30,697.00	30,697.00	7,849.71		22,847.29	2,729.75	
	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	901.69	987.11	4,861.20	581.69	
	72410	599				OTHER CHARGES	150,000.00	150,000.00	50,199.40	3,177.10	96,623.50	10,888.96	9,371.71
	72410	701				ADMINISTRATION	13,716.00	13,716.00	1,753.45	2,160.22	9,802.33	625.88	
	72410	---				OFFICE OF THE P	2,998,269.00	2,998,269.00	833,645.31	6,324.43	2,158,299.26	278,432.43	9,371.71

MARSHALL COUNTY BOARD OF EDUCATION
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Fnd T Acct	Obj	Pri	Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						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	14,546.40		29,096.60	3,636.60	
	72510	119			ACCOUNTANTS/BOO	184,643.00	184,643.00	54,565.66		130,077.34	14,876.62	
	72510	186			LONGEVITY PAY	3,750.00	3,750.00	3,250.00		500.00	3,250.00	
	72510	201			SOCIAL SECURITY	14,386.00	14,386.00	4,277.37		10,108.63	1,279.42	
	72510	204			STATE RETIREMEN	14,129.00	14,129.00	4,302.44		9,826.56	1,325.75	
	72510	207			MEDICAL INSURAN	47,498.00	47,498.00	12,179.10		35,318.90	4,059.70	
	72510	208			DENTAL INSURANC	92.00	92.00	27.36		64.64	9.12	
	72510	210			UNEMPLOYMENT CO	126.00	126.00	16.40		109.60	8.20	
	72510	212			EMPLOYER MEDICA	3,365.00	3,365.00	1,000.35		2,364.65	299.22	
	72510	317			DATA PROCESSING	56,000.00	56,000.00	54,376.12		1,623.88		
	72510	355			TRAVEL	500.00	500.00	24.53		475.47		
	72510	399			OTHER CONTRACTE	1,000.00	1,000.00	225.00		775.00		
	72510	411			DATA PROCESSING	3,900.00	3,900.00		2,472.85	1,427.15		
	72510	435			OFFICE SUPPLIES	5,000.00	5,000.00	29,670.16	136.62	-24,806.78	178.00	132.33
	72510	524			STAFF DEVELOPME	3,000.00	3,000.00		100.00	2,900.00		
	72510	701			ADMINISTRATION	5,000.00	5,000.00			5,000.00		
	72510	---			FISCAL SERVICES	386,032.00	386,032.00	178,460.89	2,709.47	204,861.64	28,922.63	132.33

End T	Acct	Obj	Pri	Loc	Prq	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
							Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72520													
	72520	105				SUPERVISOR/DIRE	76,714.00	76,714.00	25,571.20		51,142.80	6,392.80	
	72520	162				CLERICAL PERSON	45,026.00	45,026.00	15,006.68		30,019.32	3,751.67	
	72520	186				LONGEVITY PAY	650.00	650.00	650.00			650.00	
	72520	201				SOCIAL SECURITY	7,588.00	7,588.00	2,421.52		5,166.48	624.39	
	72520	204				STATE RETIREMEN	9,179.00	9,179.00	3,092.11		6,086.89	809.59	
	72520	207				MEDICAL INSURAN	22,795.00	22,795.00	6,743.91		16,051.09	2,247.97	
	72520	208				DENTAL INSURANC	92.00	92.00	27.36		64.64	9.12	
	72520	210				UNEMPLOYMENT CO	42.00	42.00			42.00		
	72520	212				EMPLOYER MEDICA	1,775.00	1,775.00	566.33		1,208.67	146.03	
	72520	355				TRAVEL	750.00	750.00			750.00		
	72520	435				OFFICE SUPPLIES	2,000.00	2,000.00	33.47	223.34	1,743.19		
	72520	499				OTHER SUPPLIES	2,000.00	2,000.00		17.22	1,982.78		
	72520	524				STAFF DEVELOPME	1,500.00	1,500.00	849.52		650.48		895.00
	72520	599				OTHER CHARGES	7,500.00	7,500.00	823.39	275.00	6,401.61	238.84	
	72520	701				ADMINISTRATION	2,000.00	2,000.00		130.79	1,869.21		
	72520	---				HUMAN SERVICES/	179,611.00	179,611.00	55,785.49	646.35	123,179.16	14,870.41	895.00

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Fnd T Acct	Obj	Prj	Loc	Prq	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72610												
	72610	161			SECRETARY(S)	49,888.00	49,888.00	16,629.36		33,258.64	4,157.34	
	72610	166			CUSTODIAL PERSO	945,620.00	945,620.00	281,760.89		663,859.11	70,998.03	
	72610	186			LONGEVITY PAY	14,400.00	14,400.00	13,725.00		675.00	13,725.00	
	72610	189			OTHER SALARIES	59,647.00	59,647.00	19,882.28		39,764.72	4,970.57	
	72610	201			SOCIAL SECURITY	66,312.00	66,312.00	18,713.99		47,598.01	5,219.15	
	72610	204			STATE RETIREMEN	80,217.00	80,217.00	22,749.81		57,467.19	6,353.24	
	72610	207			MEDICAL INSURAN	278,485.00	278,485.00	83,878.13		194,606.87	28,771.45	
	72610	208			DENTAL INSURANC	866.00	866.00	314.64		551.36	109.44	
	72610	210			UNEMPLOYMENT CO	1,376.00	1,376.00	63.07		1,312.93	15.19	
	72610	212			EMPLOYER MEDICA	15,509.00	15,509.00	4,485.94		11,023.06	1,248.39	
	72610	217			RETIREMENT-HYBR			39.66		-39.66		
	72610	359			DISPOSAL FEES	96,600.00	96,600.00	33,273.56		63,326.44	8,982.47	
	72610	399			OTHER CONTRACTE	13,593.00	13,593.00	5,909.68		7,683.32	287.88	
	72610	410			CUSTODIAL SUPPL	160,000.00	160,000.00	69,005.23	38,713.01	52,281.76	2,129.15	508.14
	72610	415			ELECTRICITY	1,185,000.00	1,185,000.00	391,342.20		793,657.80	100,778.72	
	72610	434			NATURAL GAS	115,000.00	115,000.00	5,206.06		109,793.94	1,723.63	
	72610	454			WATER AND SEWER	180,500.00	180,500.00	64,995.90		115,504.10	16,900.90	
	72610	499			OTHER SUPPLIES	2,000.00	2,000.00			2,000.00		
	72610	501			BOILER INSURANC	11,731.00	11,731.00	5,279.00		6,452.00		
	72610	502			BUILDING AND CO	213,714.00	213,714.00	220,376.00		-6,662.00		
	72610	524			STAFF DEVELOPME	1,000.00	1,000.00			1,000.00		
	72610	720			PLANT OPERATION	5,000.00	5,000.00			5,000.00		
	72610	---			OPERATION OF PL	3,496,458.00	3,496,458.00	1,257,630.40	38,713.01	2,200,114.59	266,370.55	508.14

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End T	Acct	Obj	Pri	Loc	Prg	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 Enc Carry Forward
72620													
	72620	167				MAINTENANCE PER	383,315.00	383,315.00	113,884.05		269,430.95	28,883.33	
	72620	186				LONGEVITY PAY	5,775.00	5,775.00	5,750.00		25.00	5,750.00	
	72620	189				OTHER SALARIES	26,250.00	26,250.00			26,250.00		
	72620	201				SOCIAL SECURITY	25,751.00	25,751.00	7,036.90		18,714.10	2,019.28	
	72620	204				STATE RETIREMEN	31,151.00	31,151.00	8,515.66		22,635.34	2,483.83	
	72620	207				MEDICAL INSURAN	80,268.00	80,268.00	23,748.63		56,519.37	7,916.21	
	72620	208				DENTAL INSURANC	137.00	137.00	41.04		95.96	13.68	
	72620	210				UNEMPLOYMENT CO	252.00	252.00			252.00		
	72620	212				EMPLOYER MEDICA	6,022.00	6,022.00	1,645.74		4,376.26	472.26	
	72620	217				RETIREMENT-HYBR	66.00	66.00			66.00		
	72620	307				COMMUNICATION	1,500.00	1,500.00	1,190.00		310.00	297.50	
	72620	320				DUES AND MEMBER	250.00	250.00	300.00		-50.00		
	72620	335				MAINTENANCE AND	310,000.00	310,000.00	93,096.96	59,607.83	157,295.21	39,243.25	5,873.24
	72620	336				MAINTENANCE AND	240,000.00	240,000.00	59,744.39	46,200.62	134,054.99	39,863.31	32,319.13
	72620	355				TRAVEL	500.00	500.00	55.00		445.00		
	72620	399				OTHER CONTRACTE	221,585.00	221,585.00	68,520.61	5,470.00	147,594.39	2,132.50	2,970.00
	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			4,000.00		
	72620	701				ADMINISTRATION			3,079.19		-3,079.19		1,542.80
	72620	717				MAINTENANCE EQU	5,000.00	5,000.00			5,000.00		
	72620	---				MAINTENANCE OF	1,343,822.00	1,343,822.00	386,608.17	111,278.45	845,935.38	129,075.15	42,705.17

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Fnd T Acct	Obj Prj Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
				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	19,917.20		39,834.80	4,979.30	
	72710 142		MECHANIC(S)	108,611.00	108,611.00	33,227.60		75,383.40	9,095.79	
	72710 146		BUS DRIVERS	668,177.00	668,177.00	158,481.40		509,695.60	53,903.02	
	72710 162		CLERICAL PERSON	62,966.00	62,966.00	10,653.36		52,312.64	2,663.34	
	72710 186		LONGEVITY PAY	19,050.00	19,050.00	18,450.00		600.00	18,450.00	
	72710 189		OTHER SALARIES	46,684.00	46,684.00	10,663.75		36,020.25	4,095.50	
	72710 201		SOCIAL SECURITY	59,845.00	59,845.00	13,301.65		46,543.35	5,005.35	
	72710 204		STATE RETIREMEN	72,393.00	72,393.00	18,445.20		53,947.80	6,786.91	
	72710 207		MEDICAL INSURAN	428,147.00	428,147.00	120,258.08		307,888.92	39,729.46	
	72710 208		DENTAL INSURANC	1,640.00	1,640.00	451.44		1,188.56	150.48	
	72710 210		UNEMPLOYMENT CO	1,239.00	1,239.00	40.78		1,198.22	16.34	
	72710 212		EMPLOYER MEDICA	13,996.00	13,996.00	3,142.76		10,853.24	1,184.18	
	72710 307		COMMUNICATION	2,000.00	2,000.00	589.25		1,410.75	147.05	
	72710 340		MEDICAL AND DEN	8,000.00	8,000.00	2,835.00	750.00	4,415.00		225.00
	72710 355		TRAVEL	500.00	500.00			500.00		
	72710 399		OTHER CONTRACTE	29,000.00	29,000.00	23,955.89		5,044.11	187.63	
	72710 412		DIESEL FUEL	250,000.00	250,000.00	16,562.58	22,937.42	210,500.00	1,084.40	
	72710 425		GASOLINE	65,000.00	65,000.00	4,617.46	8,000.00	52,382.54		
	72710 450		TIRES AND TUBES	28,000.00	28,000.00	129.84	400.00	27,470.16		
	72710 453		VEHICLE PARTS	70,000.00	70,000.00	15,592.92	24,689.36	29,717.72	7,951.23	1,618.23
	72710 511		VEHICLE AND EQU	65,984.00	65,984.00	54,777.00		11,207.00		
	72710 524		STAFF DEVELOPME	1,000.00	1,000.00	95.00	75.00	830.00	75.00	
	72710 599		OTHER CHARGES	27,200.00	27,200.00	11,590.26	7,196.18	8,413.56	698.62	3,000.00
	72710 729		TRANSPORTATION	440,000.00	440,000.00	7,083.96	324,045.00	108,871.04	27.96	7,056.00
	72710 ---		TRANSPORTATION	2,529,184.00	2,529,184.00	544,862.38	388,092.96	1,596,228.66	156,231.56	11,899.23

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Fnd T Acct	Obj Prj Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
72810										
	72810 162		CLERICAL PERSON	23,755.00	23,755.00	7,840.00		15,915.00	1,960.00	
	72810 186		LONGEVITY PAY	350.00	350.00	350.00			350.00	
	72810 201		SOCIAL SECURITY	1,495.00	1,495.00	464.77		1,030.23	128.47	
	72810 204		STATE RETIREMEN	1,808.00	1,808.00	614.25		1,193.75	173.25	
	72810 206		LIFE INSURANCE	18,000.00	18,000.00	4,492.80		13,507.20		
	72810 207		MEDICAL INSURAN	90,332.00	90,332.00	27,159.27		63,172.73	7,320.30	
	72810 210		UNEMPLOYMENT CO	21.00	21.00			21.00		
	72810 212		EMPLOYER MEDICA	350.00	350.00	108.70		241.30	30.05	
	72810 299		OTHER FRINGE BE	68,000.00	68,000.00	12,991.12		55,008.88		
	72810 307		COMMUNICATION	17,000.00	17,000.00	3,593.70		13,406.30	573.69	
	72810 348		POSTAL CHARGES	8,000.00	8,000.00	461.04		7,538.96		
	72810 355		TRAVEL	5,000.00	5,000.00			5,000.00		
	72810 435		OFFICE SUPPLIES				241.46	-241.46		33.16
	72810 599		OTHER CHARGES	7,000.00	7,000.00	1,410.81		5,589.19	278.67	
	72810 ---		CENTRAL AND OTH	241,111.00	241,111.00	59,486.46	241.46	181,383.08	10,814.43	33.16

						2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
<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>Amount</u>	<u>Balance - YTD Act</u>	<u>Monthly Activity</u>	<u>Enc Carry Forward</u>
73300												
	73300	105			SUPERVISOR/DIRE			7,690.11		-7,690.11	4,501.77	
	73300	116			TEACHERS			11,573.25		-11,573.25	9,160.75	
	73300	163			EDUCATIONAL ASS			680.61		-680.61	586.11	
	73300	201			SOCIAL SECURITY			1,163.74		-1,163.74	832.68	
	73300	204			STATE RETIREMEN			1,882.63		-1,882.63	1,341.39	
	73300	210			UNEMPLOYMENT CO			0.54		-0.54	0.05	
	73300	212			EMPLOYER MEDICA			272.19		-272.19	194.76	
	73300	217			RETIREMENT-HYBR			89.39		-89.39	64.39	
	73300	422			FOOD SUPPLIES			1,755.31	536.54	-2,291.85	687.72	
	73300	429			INSTRUCTIONAL S				1,128.07	-1,128.07		
	73300	499			OTHER SUPPLIES			122.08	120.00	-242.08		
	73300	599			OTHER CHARGES				240.00	-240.00		
	73300	---			COMMUNITY SERVI			25,229.85	2,024.61	-27,254.46	17,369.62	

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 10/2020)

Fnd T Acct	Obj	Prj	Loc	Prg	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 Enc Carry Forward
73400												
	73400	116			TEACHERS	114,560.00	114,560.00	28,640.10		85,919.90	9,546.70	
	73400	117			CAREER LADDER P	1,000.00	1,000.00			1,000.00		
	73400	163			EDUCATIONAL ASS	29,838.00	29,838.00	6,909.00		22,929.00	2,303.00	
	73400	186			LONGEVITY PAY	2,000.00	2,000.00	2,000.00			2,000.00	
	73400	198			NON-CERTIFIED S	1,500.00	1,500.00	240.00		1,260.00	120.00	
	73400	201			SOCIAL SECURITY	9,232.00	9,232.00	2,111.77		7,120.23	789.07	
	73400	204			STATE RETIREMEN	12,297.00	12,297.00	3,644.14		8,652.86	1,337.80	
	73400	207			MEDICAL INSURAN	38,208.00	38,208.00	11,303.61		26,904.39	3,767.87	
	73400	208			DENTAL INSURANC	137.00	137.00	41.04		95.96	13.68	
	73400	210			UNEMPLOYMENT CO	105.00	105.00	0.72		104.28	0.36	
	73400	212			EMPLOYER MEDICA	2,159.00	2,159.00	493.89		1,665.11	184.55	
	73400	429			INSTRUCTIONAL S	2,800.00	2,800.00	80.08		2,719.92		80.08
	73400	524			STAFF DEVELOPME	1,500.00	1,500.00			1,500.00		
	73400	---			EARLY CHILDHOOD	215,336.00	215,336.00	55,464.35		159,871.65	20,063.03	80.08

MARSHALL COUNTY BOARD OF EDUCATION
Statement of Expenditures-By Object (Date: 10/2020)

Fnd T Acct	Obj Prj Loc	Prg	Obj	2020-21	2020-21	2020-21	Encumbered	Unencumbered	October 2020-21	2020-21
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance - YTD Act	Monthly Activity	Enc Carry Forward
76100										
76100	799		OTHER CAPITAL O	874,670.00	874,670.00	30,674.04	91,974.00	752,021.96		9,243.09
76100	---		REGULAR CAPITAL	874,670.00	874,670.00	30,674.04	91,974.00	752,021.96		9,243.09

End T	Acct	Obj	Prj	Loc	Prg	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 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		

Fnd T Acct	Obj	Pri	Ioc	Prq	Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance - YTD Act	October 2020-21 Monthly Activity	2020-21 Enc Carry Forward
						44,950,072.00	44,950,072.00	12,512,330.41	851,132.30	31,586,609.29	3,805,019.60	132,894.28
Grand Expense Totals												

Number of Accounts: 573

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

Marshall County Board of Education

Monitoring: Review: Annually, in October	Descriptor Term: <h2 style="text-align: center;">Community Use of School Facilities</h2>	Descriptor Code: 3.206	Issued Date: 01/14/19
		Rescinds: 3.206	Issued: 04/09/18

- 1 When not in use for school purposes, school buildings and grounds or portions thereof may be used for public,
 2 governmental, charitable, civic, recreational, cultural, and such other purposes that promote the welfare of
 3 the community, as approved by the director of schools.^{1,2,3}
- 4 1. Requests for the use of school facilities shall be made first at the office of the principal.
 - 5 a. If approved by the principal, a *Use of School Facility* form will be signed by the principal and given
 - 6 to the group requesting use of facilities.
 - 7 b. The group must secure liability insurance to cover the use of facilities at the minimum of \$1,000,000.
 - 8 c. Proof of insurance and the *Use of School Facility* form must be presented at the central office for
 - 9 final approval by the director of schools.
 - 10 2. Student clubs and activities, parent-teacher associations, and other organizations affiliated with the
 - 11 schools shall be permitted reasonable use of school facilities without charge or insurance coverage.
 - 12 3. School facilities may not be used for private profit, except for after-school tutoring/lessons provided by
 - 13 a certified employee of the Marshall County School System to enhance the educational process. Any for-
 - 14 profit group who wishes to use school facilities for one-time performances or other programs must have
 - 15 special Board approval;²
 - 16 4. Unused facilities may be leased for private day-care centers which provide educational and child care
 - 17 services to the community;²
 - 18 5. All activities must be under competent adult supervision and approved by the building principal. In all
 - 19 cases, an assigned school employee will be present. The group using the facilities will be responsible for
 - 20 any damage to the building or equipment and payment of supervision and clean up at the rate of time and
 - 21 a half the hourly rate of the personnel used;
 - 22 6. Groups receiving permission for building use are restricted to the dates and hours approved and to the
 - 23 building area and facilities specified;
 - 24 7. Groups receiving permission for building use are responsible for the observance of all fire and safety
 - 25 regulations at all times;
 - 26 8. The use of alcoholic beverages, drugs, profane language, or gambling in any form is not permitted in
 - 27 school buildings. Smoking within the building is not permitted³;
 - 28 9. The Board will cooperate with recognized agencies, such as the Red Cross, National Guard and Civil
 - 29 Defense, and will make suitable facilities available without charge during community emergencies;
 - 30 10. When school kitchens are used, a member(s) of the cafeteria staff must be present to supervise the use of
 - 31 the equipment. Compensation must be paid to cafeteria member(s) at the rate of time and one-half of
 - 32 their hourly rate.
 - 33 11. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own
 - 34 risk.

Legal References:

1. TCA 49-50-201
2. TCA 49-2-203(b)(4)
3. *Lamb's Chapel v. Center Moriches Union Free School District*,
113 S. Ct. 2141 (1993)

Cross References:

- Tobacco-Free Schools 1.803
 Care of School Property 6.311



REQUEST FOR USE OF Cornersville High School
(SCHOOL)

Area/Room of the building requested Old Gym, Cafeteria
Name/Type of event to be held Cornersville Youth Basketball
Date of the event November 2020 - February 2021 Time _____
Organization/Person requesting use Cornersville Athletic Booster Club
Name of insurance company Athens Insurance Amount of coverage _____
*Minimum coverage of \$1,000,000 required
Contact person for organization using building Rexa Pierceall
Address 1470 Mitchell Rd Cornersville TN 37047 Phone _____ Cell 931-675-0814

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Rexa Pierceall Date 11-6-2020
Signature of principal [Signature] Date 11/6/2020
Signature of Director of Schools for approval [Signature] Date 11-6-20

MARSHALL COUNTY BOARD OF EDUCATION POLICY

When not in use for school purposes, school buildings and grounds or portions thereof may be used for public, governmental, charitable, civic, recreational, cultural, and such other purposes that promote the welfare of the community, as approved by the Director of Schools.

- 1. Requests for the use of facilities shall be made first at the office of the principal. If approved by the principal, a use of school facility form will be signed by the principal and given to the group requesting use of facilities. The group must secure liability insurance to cover the use of facilities at the minimum of \$1,000,000. Proof of insurance and the use of school facility form must be presented at the central office for final approval by the Director of Schools.
- 2. Student clubs and activities, parent-teacher associations, and other organizations affiliated with the schools shall be permitted reasonable use of school facilities without charge or insurance coverage.
- 3. School facilities may not be used for private profit. Any for-profit group who wishes to use school facilities for one-time performances or other programs must have special Board approval. Teachers may use the building for educational purposes.
- 4. Unused facilities may be leased for private day-care centers and kindergartens, which provide educational and child care services to the community.
- 5. All activities must be under competent adult supervision and approved by the building principal. In all cases, an assigned school employee will be present. The group using the facility will be responsible for any damage to the building or equipment and payment of supervision and clean up at the rate of time-and-a-half the hourly rate of the personnel used.
- 6. Groups receiving permission for building use are restricted to the dates and hours approved and to the building area and facilities specified.
- 7. Groups receiving permission for building use are responsible for the observance of all fire and safety regulations at all times.
- 8. The use of alcoholic beverages, drugs, profane language and gambling in any form is not permitted in school buildings. Smoking within the building is not permitted.
- 9. The Board will cooperate with recognized agencies, such as the Red Cross, National Guard and Civil Defense, and will make suitable facilities available without charge during community emergencies.
- 10. When school kitchens are used, a member of the cafeteria staff must be present to supervise the use of the equipment. Compensation must be paid to cafeteria members at the rate of time-and-a-half of their hourly rate.
- 11. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.

[Signature]



REQUEST FOR USE OF Cornersville Elementary
(SCHOOL)

Area/Room of the building requested Gym

Name/Type of event to be held Cornersville Youth Basketball

Date of the event November 2020-February 2021 Time _____

Organization/Person requesting use Cornersville Athletic Booster Club

Name of insurance company Athens Insurance Amount of coverage _____
*Minimum coverage of \$1,000,000 required

Contact person for organization using building Reva Pierceall

Address 1470 Mitchell Rd Phone _____ Cell 931-675-0814
Cornersville TN 37047

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Reva Pierceall Date 11/9/2020

Signature of principal Cheryl Ewing Date 11/13/2020

Signature of Director of Schools for approval Garth Fowell Date 11-13-20

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10. When school kitchens are used, a member of the cafeteria staff must be present to supervise the use of the equipment. Compensation must be paid to cafeteria members at the rate of time-and-a-half of their hourly rate.
11. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.



REQUEST FOR USE OF _____
(SCHOOL)

Area/Room of the building requested MCHD Lecture Hall
Name/Type of event to be held Country Commission Meeting
Date of the event 11-23-20 Time 6:00 pm
Organization/Person requesting use Marshall County Govt

Name of insurance company _____ Amount of coverage _____
*Minimum coverage of \$1,000,000 required

Contact person for organization using building Mike Keny
Address 1108 Courthouse Annex Phone 359-1279 Cell 931-814-0031

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use [Signature] Date 11-10-20

Signature of principal [Signature] Date 11/10/20

Signature of Director of Schools for approval [Signature] Date 11-10-20

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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10. When school kitchens are used, a member of the cafeteria staff must be present to supervise the use of the equipment. Compensation must be paid to cafeteria members at the rate of time-and-a-half of their hourly rate.
11. Groups are responsible for securing an AED should it be used. The AED is located in the MCHD Lecture Hall.



REQUEST FOR USE OF Forrest
(SCHOOL)

Area/Room of the building requested Cafeteria

Name/Type of event to be held team meeting

Date of the event 11/30/2020 Time 6:00

Organization/Person requesting use Lightfoot / Softball

Name of insurance company _____ Amount of coverage _____

*Minimum coverage of \$1,000,000 required

Contact person for organization using building Shelby Lightfoot

Address 4346 Smiley rd Phone _____ Cell 931-2120031
Chapel Hill, TN 37034

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Shelby Lightfoot Date 11/17/2020

Signature of principal [Signature] Date 11/17/20

Signature of Director of Schools for approval Jacol Lovell Date 11-17-20

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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11. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.



REQUEST FOR USE OF Forrest High School
(SCHOOL)

Area/Room of the building requested Wrestling Room
Name/Type of event to be held Youth Wrestling
Date of the event Monday + Wednesday Time 5:30-7:00
Organization/Person requesting use Justin Jett
Name of insurance company Foy Insurance Amount of coverage 1,000,000
*Minimum coverage of \$1,000,000 required
Contact person for organization using building Dustin Jett
Address 2064 Sugar Tree Dr. Phone 931-205-5147 Cell _____

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use [Signature] Date 11.16.20
Signature of principal [Signature] Date 11/30/20
Signature of Director of Schools for approval [Signature] Date 12-1-20

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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- 11. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.



REQUEST FOR USE OF _____ (SCHOOL)

Area/Room of the building requested Cafeteria

Name/Type of event to be held Softball Shower

Date of the event 12/20/2020 Time 2:00 pm

Organization/Person requesting use Shelby Lightfoot

Name of insurance company _____ Amount of coverage _____

*Minimum coverage of \$1,000,000 required

Contact person for organization using building Shelby Lightfoot

Address 4346 Smiley Rd 3007 Phone _____ Cell 931-212-0031

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use Shelby Lightfoot Date 12/3/2020

Signature of principal [Signature] Date 12/3/20

Signature of Director of Schools for approval Carol Swack Date 12-7-20

MARSHALL COUNTY BOARD OF EDUCATION POLICY

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REQUEST FOR USE OF Forrest
(SCHOOL)

Area/Room of the building requested Aux. Gym

Name/Type of event to be held Alumni Trivia Night

Date of the event Friday, Jan. 15 (Set up) and Saturday, Jan. 16, 2021 (Actual Event) Time 4pm (Friday) - 11pm (Saturday)

Organization/Person requesting use Forrest Alumni Association

Name of insurance company Auto Owners Amount of coverage \$1,000,000
*Minimum coverage of \$1,000,000 required

Contact person for organization using building Kelly Jerik

Address _____ Phone _____ Cell 931-308-0546

RESPONSIBILITY OF PERSON REQUESTING USE

I understand I am responsible for opening, preparing, supervising, securing, and cleaning the building and returning the building to its original state before use. A school employee must be present during the use of the building.

Signature of person requesting use [Signature] Date 11/6/2020

Signature of principal [Signature] Date 11/6/20

Signature of Director of Schools for approval [Signature] Date 11-11-20

MARSHALL COUNTY BOARD OF EDUCATION POLICY

When not in use for school purposes, school buildings and grounds or portions thereof may be used for public, governmental, charitable, civic, recreational, cultural, and such other purposes that promote the welfare of the community, as approved by the Director of Schools.

1. Requests for the use of facilities shall be made first at the office of the principal. If approved by the principal, a use of school facility form will be signed by the principal and given to the group requesting use of facilities. The group must secure liability insurance to cover the use of facilities at the minimum of \$1,000,000. Proof of insurance and the use of school facility form must be presented at the central office for final approval by the Director of Schools.
2. Student clubs and activities, parent-teacher associations, and other organizations affiliated with the schools shall be permitted reasonable use of school facilities without charge or insurance coverage.
3. School facilities may not be used for private profit. Any for-profit group who wishes to use school facilities for one-time performances or other programs must have special Board approval. Teachers may use the building for educational purposes.
4. Unused facilities may be leased for private day-care centers and kindergartens, which provide educational and child care services to the community.
5. All activities must be under competent adult supervision and approved by the building principal. In all cases, an assigned school employee will be present. The group using the facility will be responsible for any damage to the building or equipment and payment of supervision and clean up at the rate of time-and-a-half the hourly rate of the personnel used.
6. Groups receiving permission for building use are restricted to the dates and hours approved and to the building area and facilities specified.
7. Groups receiving permission for building use are responsible for the observance of all fire and safety regulations at all times.
8. The use of alcoholic beverages, drugs, profane language and gambling in any form is not permitted in school buildings. Smoking within the building is not permitted.
9. The Board will cooperate with recognized agencies, such as the Red Cross, National Guard and Civil Defense, and will make suitable facilities available without charge during community emergencies.
10. When school kitchens are used, a member of the cafeteria staff must be present to supervise the use of the equipment. Compensation must be paid to cafeteria members at the rate of time-and-a-half of their hourly rate.
11. Groups are responsible for servicing an AED, should it be used. The AED is to be used at one's own risk.

Marshall County Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Field Trips and Excursions	Descriptor Code: 4.302	Issued Date: 01/11/00
		Rescinds: IFCB	Issued: 09/09/93

1 Field trips designed to stimulate student interest and inquiry and to provide opportunities for social growth
2 and development are considered appropriate extensions of the classroom.
3

4 To be educationally beneficial, a field trip requires thoughtful selection, careful advance preparation of
5 the class, and opportunities for students to summarize the experience at the conclusion of the trip. To this
6 end, teachers and principals will be expected to consider the following factors in selecting field trips:
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- 8 1. Relationship of the field trip activity to a particular aspect of classroom instruction;
- 9 2. Distance traveled in terms of the age level of the students;
- 10 3. Mode and availability of transportation; and
- 11 4. Cost.

12 The following guidelines shall be followed in planning and conducting field trips and excursions:
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- 14 1. Any teacher desiring to take a group of students on an educational field trip must obtain advance
15 approval of the principal;
- 16 2. The trip must have a definite purpose and reflect careful planning. Students should be prepared
17 by general class discussion and/or research;
- 18 3. If bus transportation is required, the principal or his/her designee shall make the necessary
19 arrangements. A fee will be charged to the school for mileage when school system buses are used;
- 20 4. Signed parental permission forms must be obtained for every student making an off-campus trip
21 beyond the immediate vicinity of the school. The principal shall ensure that these forms are kept
22 on file for the remainder of the school year. The form for parental permission must include:
23 purpose, date, time of departure and return, travel plans, destination, number of chaperones,
24 personal expense involved, rules of conduct and penalties for violation, and other facts necessary
25 for parents to be fully informed. This information is to be completed by the school before the form
26 is signed by the parent;
- 27 5. Overnight educational trips and chaperones must be approved by the principal and the director of
28 schools in advance. These groups must be accompanied by at least one regular staff member and
29 others from the school who are appropriate for adequate supervision and shall be responsible for
30 student conduct while away. Whenever possible, a group should be accompanied by at least one
31 female and one male chaperone if the trip is for a mixed group;

- 1 6. Students shall not be penalized for participating in approved school-sponsored trips and
2 activities. Teachers shall permit students to make up class assignments missed because of a
3 trip or activity;
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- 5 7. All accidents that occur on a school-sponsored trip must be reported by the teacher to the
6 principal immediately upon returning to school. Serious accidents involving personal injury
7 must be reported immediately to the principal and/or director of schools. An emergency shall
8 be dealt with promptly by the teacher or other members of the school staff by taking appropriate
9 action, including sending the student to the hospital or summoning medical aid or ambulance.
10 In cases where it is necessary to send the student to the hospital, reasonable effort must be made
11 to notify the parents.
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- 13 8. Any school-sponsored trip not meeting the “educationally beneficial” criteria as defined in this
14 section must have prior approval of the director of schools or his/her designee;
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- 16 9. Any school-sponsored trip which is both out-of-state and overnight must have prior approval
17 by the Board.
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Cross References:
Extracurricular Activities 4.300
Attendance 6.200



Travel Request

Organization Softball Destination BWW - Spring Hill

Date of Trip 12/18/2020 Purpose of Trip Christmas / Off Season reward

Mode of Transportation: BUS

Is school system transportation/personnel required? Yes No

If school system transportation/personnel is required, has the Bus Garage been notified? Yes No

Student Participants (please print):

HS Softball
MS Softball

(Use back if more space is needed)

School System Participants (please print):

Shelby Lightfoot

(Use back if more space is needed)

Volunteer Participants (please print):

Ricky Stinnett Makenzie Clark
Katie Warwick

(Use back if more space is needed)

Have the Volunteer Participants been fingerprinted? Yes No

(See Administrative Procedure 5.2 Background Check Procedures for Non-Employees)

Does the Central Office have the Volunteer Participants' fingerprints on file? Yes No

Travel Requested by: Shelby Lightfoot Date: 11/17/2020
Teacher/Sponsor

Approved by: [Signature] Date: 11/17/20
Principal

Approved by: [Signature] Date: 11-19-20
Director of Schools