

**Philippi WV 26416  
February 22, 2021**

**Minutes**

The Barbour County Board of Education met in regular session at 6:00 p.m. on Monday, February 22, 2021, at the Board of Education Office, 45 School Street, Philippi, WV 26416, and via Zoom.

David Everson, Adam Starks, Jared Nestor, Joanne McConnell, and Ron Phillips, Members, and Jeffrey Woofter, Secretary, were present. Also in attendance and via Zoom were: David Neff, Julie Bibey, Annette Hughart, and Brian Moats.

Mrs. McConnell called the meeting to order at 6:00 p.m.

Mr. Nestor led the pledge to the flag.

Invocation by Mr. Nestor

Philippi Elementary School - presentation

A motion was made by Mr. Everson to approve the minutes of the February 8, 2021, meeting. The motion was seconded by Mr. Starks. After discussion, the motion passed five (5) to zero (0).

**Reports –**

Attendance-Enrollment Report  
January 2021 Financial Report

**Superintendents Recommendations –**

1. Recommendation: Approve budget adjustments.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
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	MONTH - JANUARY NUMBER - 01100	ENTRY DATE	1/11/21
	11.00083 - MEDICAID REVENUE		
0001	11.00083.04221.009.000.0000.0000.00		5,327.95
0002	11.00083.11111.111.000.0000.0000.00	5,327.95	
0003	BUDGET SUPPLEMENT MEDICAID REVENUE; SEE		
0004	ATTACHMENTS TO JOURNAL ENTRY FOR		
0005	DOCUMENTATION.		
	* J/E TOTALS	5,327.95	5,327.95
	MONTH - JANUARY NUMBER - 01101	ENTRY DATE	1/25/21
	61.17110 - ALTERNATIVE EDUCATION		
0001	61.17110.03211.009.000.0000.0000.00	40,867.00	
0002	61.17110.41421.111.000.0000.0000.00		31,500.28
0003	61.17110.41421.134.000.0000.0000.00		500.00
0004	61.17110.41421.211.000.0000.0000.00		4,471.43
0005	61.17110.41421.218.000.0000.0000.00		879.56
0006	61.17110.41421.221.000.0000.0000.00		1,701.00
0007	61.17110.41421.233.000.0000.0000.00		1,762.73
0008	61.17110.41421.262.000.0000.0000.00		52.00
0009	61.17110.03211.009.000.0000.0000.00		39,822.00
0010	61.17110.41421.111.000.0000.0000.00	30,455.26	
0011	61.17110.41421.134.000.0000.0000.00	500.00	
0012	61.17110.41421.211.000.0000.0000.00	4,471.43	
0013	61.17110.41421.218.000.0000.0000.00	879.57	
0014	61.17110.41421.221.000.0000.0000.00	1,701.00	
0015	61.17110.41421.233.000.0000.0000.00	1,762.74	
0016	61.17110.41421.262.000.0000.0000.00	52.00	
0017	NEGATIVE BUDGET SUPPLEMENT FOR FY21		
0018	ALTERNATIVE EDUCATION; THE ACTUAL GRANT		
0019	AWARD LETTER IS LESS THAN ESTIMATE		
0020	RECEIVED FROM THE WVDE DURING THE SPRING		
0021	BUDGET SEASON; SEE ATTACHMENTS TO		
0022	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	80,689.00	80,689.00
	MONTH - JANUARY NUMBER - 01102	ENTRY DATE	1/25/21
	61.35110 - NATIONAL FOREST LAND		
0001	61.35110.04821.009.000.0000.0000.00		1.56
0002	61.35110.11111.111.000.0000.0000.00	1.56	
0003	NEGATIVE BUDGET SUPPLEMENT FY21 NATIONAL		
0004	FOREST LAND REVENUE; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	1.56	1.56
	MONTH - JANUARY NUMBER - 01103	ENTRY DATE	1/26/21
	61.41140 - TITLE I SIG PMS		
0001	61.41140.04511.009.000.0000.0000.00 NEW		168,010.93
0002	61.41140.11111.131.000.0000.0000.00 NEW	5,000.00	
0003	61.41140.11111.221.000.0000.0000.00 NEW	400.00	
0004	61.41140.11111.262.000.0000.0000.00 NEW	100.00	
0005	61.41140.11111.643.000.0000.0000.00 NEW	1,800.00	
0006	61.41140.11111.653.000.0000.0000.00 NEW	5,000.00	
0007	61.41140.11119.112.000.0000.0000.00 NEW	40,000.00	
0008	61.41140.11119.611.000.0000.0000.00 NEW	20,000.00	
0009	61.41140.11119.221.000.0000.0000.00 NEW	3,100.00	
0010	61.41140.11119.233.000.0000.0000.00 NEW	2,500.00	
0011	61.41140.11119.262.000.0000.0000.00 NEW	800.00	
0012	61.41140.12170.531.000.0000.0000.00 NEW	1,500.00	
0013	61.41140.12213.112.000.0000.0000.00 NEW	25,000.00	
0014	61.41140.12213.221.000.0000.0000.00 NEW	2,000.00	
0015	61.41140.12213.233.000.0000.0000.00 NEW	1,500.00	
0016	61.41140.12213.262.000.0000.0000.00 NEW	700.00	
0017	61.41140.12213.331.000.0000.0000.00 NEW	17,295.18	
0018	61.41140.12213.582.000.0000.0000.00 NEW	3,000.00	
0019	61.41140.12213.657.000.0000.0000.00 NEW	1,000.00	
0020	61.41140.12711.122.000.0000.0000.00 NEW	25,000.00	
0021	61.41140.12711.221.000.0000.0000.00 NEW	2,000.00	
0022	61.41140.12711.233.000.0000.0000.00 NEW	1,500.00	
0023	61.41140.12711.262.000.0000.0000.00 NEW	800.00	
0024	61.41140.76191.911.000.0000.0000.00 NEW	8,015.75	
0025	BUDGET SUPPLEMENT FY21 TITLE I SIG PMS		
0026	GRANT; SEE ATTACHMENTS TO JOURNAL ENTRY		
0027	FOR DOCUMENTATION.		
	* J/E TOTALS	168,010.93	168,010.93
	MONTH - JANUARY NUMBER - 01104	ENTRY DATE	1/31/21
	11.00000 - MISCELLANEOUS REVENUE		
0001	11.00000.01914.009.000.0000.0000.00		19.47
0002	11.00000.01980.009.000.0000.0000.00		300.00
0003	11.00000.01989.009.000.0000.0000.00		100.00
0004	11.00000.01989.009.000.0000.0000.00		1,705.77
0005	11.00000.01989.009.000.0000.0000.00		100.00
0006	11.00000.76321.842.000.0000.0000.00	2,225.24	
0007			
0008	11.00501.01984.009.000.0000.0000.00		967.82
0009	11.00501.91980.122.000.0000.0000.00	89.65	
0010	11.00501.91980.123.000.0000.0000.00	487.01	
0011	11.00501.91980.221.000.0000.0000.00	45.27	

0012	11.00501.91980.233.000.0000.0000.00	44.38	
0013	11.00501.91980.262.000.0000.0000.00	1.05	
0014	11.00501.12711.123.000.0000.0000.00	300.46	
0015	BUDGET SUPPLEMENT MISCELLANEOUS REVENUE		
0016	FOR JANUARY 2021; SEE ATTACHMENTS TO		
0017	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	3,193.06	3,193.06
	MONTH - JANUARY	ENTRY DATE	1/07/21
	NUMBER - 01200		
	61.43110 - IDEA PART B		
0001	61.43110.21210.542.000.0000.0000.00 NEW	126.00	
0002	61.43110.21210.581.000.0000.0000.00 NEW	1,818.51	
0003	61.43110.21210.643.000.0000.0000.00 NEW	53.50	
0004	61.43110.21210.651.000.0000.0000.00 NEW	64.98	
0005	61.43110.21210.653.000.0000.0000.00 NEW	209.95	
0006	61.43110.21210.656.000.0000.0000.00 NEW	7,409.00	
0007	61.43110.21210.657.000.0000.0000.00 NEW	453.72	
0008	61.43110.21215.211.000.0000.0000.00	55.40	
0009	61.43110.21221.619.000.0000.0000.00 NEW	123.99	
0010	61.43110.21223.619.000.0000.0000.00 NEW	70.34	
0011	61.43110.21282.111.000.0000.0000.00 NEW	2,899.92	
0012	61.43110.21282.131.000.0000.0000.00 NEW	2,799.25	
0013	61.43110.22130.121.000.0000.0000.00	20.00	
0014	61.43110.22130.141.000.0000.0000.00 NEW	2.20	
0015	61.43110.22130.144.000.0000.0000.00 NEW	217.70	
0016	61.43110.22130.147.000.0000.0000.00 NEW	656.15	
0017	61.43110.22130.211.000.0000.0000.00	119.52	
0018	61.43110.22130.221.000.0000.0000.00	58.17	
0019	61.43110.22130.231.000.0000.0000.00	1.46	
0020	61.43110.22130.233.000.0000.0000.00	.23	
0021	61.43110.22140.211.000.0000.0000.00	16.12	
0022	61.43110.22140.233.000.0000.0000.00	.10	
0023	61.43110.22140.341.000.0000.0000.00 NEW	8,000.00	
0024	61.43110.22140.535.000.0000.0000.00 NEW	825.00	
0025	61.43110.22140.619.000.0000.0000.00 NEW	1,426.34	
0026	61.43110.22150.341.000.0000.0000.00 NEW	16,455.00	
0027	61.43110.22150.619.000.0000.0000.00 NEW	192.72	
0028	61.43110.22162.619.000.0000.0000.00 NEW	816.70	
0029	61.43110.22170.121.000.0000.0000.00 NEW	3,456.00	
0030	61.43110.22170.221.000.0000.0000.00 NEW	264.32	
0031	61.43110.22170.262.000.0000.0000.00 NEW	5.88	
0032	61.43110.22211.211.000.0000.0000.00	27.76	
0033	61.43110.22211.233.000.0000.0000.00	.15	
0034	61.43110.22213.331.000.0000.0000.00 NEW	114.00	
0035	61.43110.31333.731.000.0000.0000.00 NEW	18,503.00	
0036	61.43110.21210.611.000.0000.0000.00		67,263.08
0037	BUDGET TRANSFER WITHIN FY21 IDEA PART B		
0038	TO REDISTRIBUTE BUDGET; PER HEATHER		
0039	BOWEN, 1/05/21; SEE ATTACHMENTS TO		
0040	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	67,263.08	67,263.08
	MONTH - JANUARY	ENTRY DATE	1/07/21
	NUMBER - 01201		
	61.41010 - TITLE I		
0001	61.41010.12170.611.001.0000.0000.00		3,704.80
0002	61.41010.12170.643.001.0000.0000.00	116.85	
0003	61.41010.12170.651.001.0000.0000.00	33.98	
0004	61.41010.12211.111.001.0000.0000.00		3,838.50
0005	61.41010.12211.121.001.0000.0000.00		10,996.37
0006	61.41010.12211.218.001.0000.0000.00		380.00
0007	61.41010.12211.221.001.0000.0000.00		5,706.07
0008	61.41010.12211.233.001.0000.0000.00		1,112.47
0009	61.41010.12211.262.001.0000.0000.00		26.59
0010	61.41010.12211.611.001.0000.0000.00	17.99	
0011	61.41010.12211.651.001.0000.0000.00	77.99	
0012	61.41010.12211.656.001.0000.0000.00	2,387.58	
0013	61.41010.12213.321.001.0000.0000.00		5,841.00
0014	61.41010.12213.331.001.0000.0000.00		75.00
0015	61.41010.12213.535.001.0000.0000.00	6.99	
0016	61.41010.12213.581.001.0000.0000.00	64.40	
0017	61.41010.12213.611.001.0000.0000.00	4,338.85	
0018	61.41010.12570.321.001.0000.0000.00		3,240.00
0019	61.41010.76191.911.001.0000.0000.00		2,808.43
0020	61.41010.76191.911.000.0000.0000.00	2,808.43	
0021	61.41010.11111.211.201.0000.0000.00	9.53	
0022	61.41010.11111.218.201.0000.0000.00		32.00
0023	61.41010.11111.221.201.0000.0000.00		1.63
0024	61.41010.11111.233.201.0000.0000.00	.04	
0025	61.41010.11111.262.201.0000.0000.00	.02	
0026	61.41010.11111.611.201.0000.0000.00		1,326.76
0027	61.41010.11115.111.201.0000.0000.00		.01
0028	61.41010.11115.211.201.0000.0000.00	1.84	
0029	61.41010.11115.218.201.0000.0000.00		1.60
0030	61.41010.11115.221.201.0000.0000.00		2.24
0031	61.41010.11115.233.201.0000.0000.00	.02	
0032	61.41010.11115.262.201.0000.0000.00	.01	
0033	61.41010.12170.511.201.0000.0000.00		140.00
0034	61.41010.12170.551.201.0000.0000.00	140.00	
0035	61.41010.12170.643.201.0000.0000.00		1,155.00
0036	61.41010.12213.114.201.0000.0000.00	514.04	
0037	61.41010.12213.221.201.0000.0000.00	105.20	
0038	61.41010.12213.233.201.0000.0000.00	103.15	

0039	61.41010.12213.262.201.0000.0000.00	2.20	
0040	61.41010.11111.211.202.0000.0000.00	38.08	
0041	61.41010.11111.218.202.0000.0000.00		16.00
0042	61.41010.11111.221.202.0000.0000.00		27.92
0043	61.41010.11111.233.202.0000.0000.00		.04
0044	61.41010.11111.262.202.0000.0000.00	.01	
0045	61.41010.11111.611.202.0000.0000.00		1.00
0046	61.41010.11111.643.202.0000.0000.00		1.00
0047	61.41010.12170.611.202.0000.0000.00		1,860.00
0048	61.41010.12170.643.202.0000.0000.00		84.99
0049	61.41010.12213.114.202.0000.0000.00	275.00	
0050	61.41010.12213.221.202.0000.0000.00	21.04	
0051	61.41010.12213.233.202.0000.0000.00	20.62	
0052	61.41010.12213.262.202.0000.0000.00	.44	
0053	61.41010.11111.111.204.0000.0000.00		.02
0054	61.41010.11111.211.204.0000.0000.00	804.60	
0055	61.41010.11111.218.204.0000.0000.00		40.00
0056	61.41010.11111.221.204.0000.0000.00		31.38
0057	61.41010.11111.262.204.0000.0000.00	.01	
0058	61.41010.11111.611.204.0000.0000.00	1,243.69	
0059	61.41010.11111.643.204.0000.0000.00		124.00
0060	61.41010.11115.111.204.0000.0000.00	.01	
0061	61.41010.11115.211.204.0000.0000.00	16.56	
0062	61.41010.11115.218.204.0000.0000.00		14.40
0063	61.41010.11115.221.204.0000.0000.00		327.20
0064	61.41010.11115.233.204.0000.0000.00		.05
0065	61.41010.11115.262.204.0000.0000.00		8.26
0066	61.41010.12211.582.204.0000.0000.00		4,371.42
0067	61.41010.12213.114.204.0000.0000.00	1,325.00	
0068	61.41010.12213.131.204.0000.0000.00		2,500.00
0069	61.41010.12213.221.204.0000.0000.00	116.68	
0070	61.41010.12213.231.204.0000.0000.00	82.50	
0071	61.41010.12213.233.204.0000.0000.00		457.83
0072	61.41010.12213.262.204.0000.0000.00	2.44	
0073	61.41010.12213.331.204.0000.0000.00		525.00
0074	61.41010.12213.643.204.0000.0000.00		92.98
0075	61.41010.12213.645.204.0000.0000.00		72.88
0076	61.41010.12570.321.204.0000.0000.00		2,700.00
0077	61.41010.11111.114.302.0000.0000.00		526.00
0078	61.41010.11111.211.302.0000.0000.00	17.80	
0079	61.41010.11111.218.302.0000.0000.00		16.00
0080	61.41010.11111.221.302.0000.0000.00	773.26	
0081	61.41010.11111.233.302.0000.0000.00	.03	
0082	61.41010.11111.262.302.0000.0000.00		.03
0083	61.41010.11111.643.302.0000.0000.00		1,671.66
0084	61.41010.12170.611.302.0000.0000.00		941.79
0085	61.41010.12213.114.302.0000.0000.00	825.00	
0086	61.41010.12213.221.302.0000.0000.00	63.12	
0087	61.41010.12213.233.302.0000.0000.00	61.89	
0088	61.41010.12213.262.302.0000.0000.00	1.32	
0089	61.41010.12570.321.302.0000.0000.00		10,800.00
0090	61.41010.11111.111.303.0000.0000.00	.01	
0091	61.41010.11111.211.303.0000.0000.00	439.03	
0092	61.41010.11111.218.303.0000.0000.00		24.00
0093	61.41010.11111.221.303.0000.0000.00		26.71
0094	61.41010.11111.233.303.0000.0000.00	.05	
0095	61.41010.11111.262.303.0000.0000.00	.04	
0096	61.41010.11115.211.303.0000.0000.00		376.52
0097	61.41010.11115.262.303.0000.0000.00		8.12
0098	61.41010.12170.611.303.0000.0000.00		.22
0099	61.41010.12213.114.303.0000.0000.00	275.00	
0100	61.41010.12213.221.303.0000.0000.00	21.04	
0101	61.41010.12213.232.303.0000.0000.00	20.63	
0102	61.41010.12213.262.303.0000.0000.00	.44	
0103	61.41010.12211.111.000.0000.0000.00	50,861.44	
0104	BUDGET TRANSFER WITHIN FY20 TITLE I TO		
0105	REDISTRIBUTE BUDGET; PER CONNIE MUNDY,		
0106	1/07/21; SEE ATTACHMENTS TO JOURNAL		
0107	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	68,035.89	68,035.89
	MONTH - JANUARY	ENTRY DATE	1/07/21
	61.41010 - TITLE I		
0001	61.41010.12211.111.000.0000.0000.00		4,375.73
0002	61.41010.12211.121.000.0000.0000.00	4,375.73	
0003	BUDGET TRANSFER WITHIN FY20 TITLE I TO		
0004	REDISTRIBUTE BUDGET; PER CONNIE MUNDY,		
0005	1/07/21; SEE ATTACHMENTS TO JOURNAL		
0006	ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,375.73	4,375.73
	MONTH - JANUARY	ENTRY DATE	1/07/21
	61.02110 - STATE SPECIAL EDUCATION		
0001	61.02110.21210.611.000.0000.0000.00	28,865.00	
0002	61.02110.22130.341.000.0000.0000.00	10,000.00	
0003	61.02110.41471.111.000.0000.0000.00		38,865.00
0004	BUDGET TRANSFER WITHIN FY21 STATE		
0005	SPECIAL EDUCATION TO REDISTRIBUTE BUDGET		
0006	PER MIKE FERGUSON, 1/07/21; SEE		
0007	ATTACHMENTS TO JOURNAL ENTRY FOR		
0008	DOCUMENTATION.		
	* J/E TOTALS	38,865.00	38,865.00

	MONTH - JANUARY	NUMBER - 01204	ENTRY DATE	1/19/21
	61.05010 - STATE CTE			
0001	61.05010.31311.442.000.0000.0000.00		1,428.75	
0002	61.05010.31311.136.000.0000.0000.00			1,428.75
0003	61.05010.31345.611.000.0000.0000.00		267.13	
0004	61.05010.31345.651.000.0000.0000.00			267.13
0005	BUDGET TRANSFER WITHIN FY20 STATE CTE TO			
0006	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0007	1/15/21; SEE ATTACHMENTS TO JOURNAL			
0008	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1,695.88	1,695.88
	MONTH - JANUARY	NUMBER - 01205	ENTRY DATE	1/19/21
	61.05030 - STATE CTE			
0001	61.05030.31391.442.000.0000.0000.00 NEW		200.00	
0002	61.05030.31391.651.000.0000.0000.00			200.00
0003	BUDGET TRANSFER WITHIN FY20 STATE CTE TO			
0004	REDISTRIBUTE BUDGET; PER TONYA FERGUSON,			
0005	1/15/21; SEE ATTACHMENTS TO JOURNAL			
0006	ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		200.00	200.00
	MONTH - JANUARY	NUMBER - 01206	ENTRY DATE	1/19/21
	61.24010 - HIGH SCHOOL EQUIVALENCY			
0001	61.24010.31391.114.000.0000.0000.00		2,629.14	
0002	61.24010.31391.221.000.0000.0000.00		204.75	
0003	61.24010.31391.233.000.0000.0000.00		227.61	
0004	61.24010.31391.262.000.0000.0000.00		4.81	
0005	61.24010.31391.651.000.0000.0000.00			3,066.31
0006	BUDGET TRANSFER WITHIN FY20 HIGH SCHOOL			
0007	EQUIVALENCY TO REDISTRIBUTE BUDGET; PER			
0008	TONYA FERGUSON, 1/15/21; SEE ATTACHMENTS			
0009	TO JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		3,066.31	3,066.31
	MONTH - JANUARY	NUMBER - 01207	ENTRY DATE	1/19/21
	61.50110 - CARL PERKINS			
0001	61.50110.31333.656.000.0000.0000.00		1,000.00	
0002	61.50110.31333.611.000.0000.0000.00			449.33
0003	61.50110.31311.611.000.0000.0000.00			869.40
0004	61.50110.31345.652.000.0000.0000.00 NEW		2,399.76	
0005	61.50110.31361.611.000.0000.0000.00			389.27
0006	61.50110.31391.114.000.0000.0000.00			25.79
0007	61.50110.31391.611.000.0000.0000.00			96.01
0008	61.50110.31331.611.000.0000.0000.00			1,569.96
0009	BUDGET TRANSFER WITHIN FY21 CARL PERKINS			
0010	TO REDISTRIBUTE BUDGET; PER TONYA			
0011	FERGUSON, 1/15/21; SEE ATTACHMENTS TO			
0012	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		3,399.76	3,399.76
	MONTH - JANUARY	NUMBER - 01208	ENTRY DATE	1/27/21
	51.25033 - BUS GARAGE/MAINT/CO			
0001	51.25033.14511.721.000.0000.0000.00 NEW		1,000.00	
0002	51.25033.14511.451.000.0000.0000.00			1,000.00
0003	BUDGET TRANSFER WITHIN 51.25033 - BUS			
0004	GARAGE/MAINT/CO TO REDISTRIBUTE BUDGET;			
0005	SEE ATTACHMENTS TO JOURNAL ENTRY FOR			
0006	DOCUMENTATION.			
	* J/E TOTALS		1,000.00	1,000.00
	MONTH - JANUARY	NUMBER - 01209	ENTRY DATE	1/27/21
	61.08170 - TEACHER/LEADERSHIP INDUCTION			
0001	61.08170.11111.114.000.0000.0000.00 NEW		342.07	
0002	61.08170.11111.221.000.0000.0000.00 NEW		91.80	
0003	61.08170.11111.233.000.0000.0000.00 NEW		90.00	
0004	61.08170.11111.262.000.0000.0000.00 NEW		2.16	
0005	61.08170.12213.331.000.0000.0000.00			526.03
0006	BUDGET TRANSFER WITHIN FY21 TEACHER/			
0007	LEADERSHIP INDUCTION TO REDISTRIBUTE			
0008	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY			
0009	FOR DOCUMENTATION.			
	* J/E TOTALS		526.03	526.03
	MONTH - JANUARY	NUMBER - 01210	ENTRY DATE	1/27/21
	61.41040 - TITLE I SIG PMS			
0001	61.41040.11111.643.000.0000.0000.00		279.00	
0002	61.41040.12711.233.000.0000.0000.00			132.95
0003	61.41040.12213.583.000.0000.0000.00			1,770.32
0004	61.41040.12213.582.000.0000.0000.00			1,047.20
0005	61.41040.11111.611.000.0000.0000.00		2,671.47	
0006	BUDGET TRANSFER WITHIN FY20 TITLE I SIG			
0007	PMS TO REDISTRIBUTE BUDGET; SEE			
0008	ATTACHMENTS TO JOURNAL ENTRY FOR			
0009	DOCUMENTATION.			
	* J/E TOTALS		2,950.47	2,950.47
	MONTH - JANUARY	NUMBER - 01211	ENTRY DATE	1/27/21
	61.42010 - TITLE IV			
0001	61.42010.11111.611.000.0000.0000.00			1,739.63
0002	61.42010.11111.651.000.0000.0000.00			100.16
0003	61.42010.11111.656.000.0000.0000.00		1,760.00	
0004	61.42010.11111.653.000.0000.0000.00		79.79	
0005	BUDGET TRANSFER WITHIN FY20 TITLE IV TO			
0006	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO			
0007	JOURNAL ENTRY FOR DOCUMENTATION.			
	* J/E TOTALS		1,839.79	1,839.79

MONTH - JANUARY NUMBER - 01212 ENTRY DATE 1/27/21  
 61.42110 - TITLE IV

0001	61.42110.12671.451.000.0000.0000.00	2,352.00	
0002	61.42110.11111.611.000.0000.0000.00		2,352.00
0003	BUDGET TRANSFER WITHIN FY21 TITLE IV TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		

\* J/E TOTALS 2,352.00 2,352.00  
 MONTH - JANUARY NUMBER - 01213 ENTRY DATE 1/27/21

61.43010 - IDEA PART B

0001	61.43010.21210.111.000.0000.0000.00	18,042.44	
0002	61.43010.21210.121.000.0000.0000.00	16,180.54	
0003	61.43010.21210.131.000.0000.0000.00	12,915.41	
0004	61.43010.21210.134.000.0000.0000.00	39.27	
0005	61.43010.21210.141.000.0000.0000.00		5,774.40
0006	61.43010.21210.211.000.0000.0000.00	1,963.20	
0007	61.43010.21210.218.000.0000.0000.00	507.59	
0008	61.43010.21210.221.000.0000.0000.00	4,349.15	
0009	61.43010.21210.233.000.0000.0000.00	1,798.85	
0010	61.43010.21210.262.000.0000.0000.00	98.01	
0011	61.43010.21210.341.000.0000.0000.00		275.00
0012	61.43010.21210.551.000.0000.0000.00		941.28
0013	61.43010.21210.569.000.0000.0000.00		2,000.00
0014	61.43010.21210.611.000.0000.0000.00	254.43	
0015	61.43010.21215.111.000.0000.0000.00	8,364.76	
0016	61.43010.21215.211.000.0000.0000.00		413.77
0017	61.43010.21215.218.000.0000.0000.00	312.00	
0018	61.43010.21215.221.000.0000.0000.00	2,300.68	
0019	61.43010.21215.231.000.0000.0000.00	1,153.61	
0020	61.43010.21215.262.000.0000.0000.00		1.06
0021	61.43010.21282.211.000.0000.0000.00	1.27	
0022	61.43010.22130.121.000.0000.0000.00		13,756.66
0023	61.43010.22130.211.000.0000.0000.00		791.26
0024	61.43010.22130.218.000.0000.0000.00		184.00
0025	61.43010.22130.221.000.0000.0000.00		1,029.11
0026	61.43010.22130.231.000.0000.0000.00		54.00
0027	61.43010.22130.233.000.0000.0000.00		1,005.57
0028	61.43010.22130.262.000.0000.0000.00		25.21
0029	61.43010.22140.111.000.0000.0000.00		504.58
0030	61.43010.22140.211.000.0000.0000.00		43.06
0031	61.43010.22140.218.000.0000.0000.00		27.20
0032	61.43010.22140.221.000.0000.0000.00		37.55
0033	61.43010.22140.233.000.0000.0000.00		38.12
0034	61.43010.22140.262.000.0000.0000.00		1.06
0035	61.43010.22140.341.000.0000.0000.00		3,550.00
0036	61.43010.22140.619.000.0000.0000.00	22.08	

0037	61.43010.22150.341.000.0000.0000.00		7,480.00
0038	61.43010.22150.619.000.0000.0000.00		11.98
0039	61.43010.22150.653.000.0000.0000.00		299.99
0040	61.43010.22211.111.000.0000.0000.00		19,781.22
0041	61.43010.22211.121.000.0000.0000.00		6,451.45
0042	61.43010.22211.211.000.0000.0000.00		5.27
0043	61.43010.22211.221.000.0000.0000.00		1,977.40
0044	61.43010.22211.233.000.0000.0000.00		1,794.93
0045	61.43010.22211.262.000.0000.0000.00		48.16

0046 BUDGET TRANSFER WITHIN FY20 IDEA PART B  
 0047 TO REDISTRIBUTE BUDGET; SEE ATTACHMENTS  
 0048 TO JOURNAL ENTRY FOR DOCUMENTATION.

\* J/E TOTALS 68,303.29 68,303.29  
 MONTH - JANUARY NUMBER - 01300 ENTRY DATE 1/27/21

11.00000 - PAYROLL ACCOUNTS

0001	11.00000.12621.123.000.0000.0000.00	227.48	
0002	11.00000.12731.123.000.0000.0000.00	79.89	
0003	11.00000.11111.111.000.0000.0000.00		307.37
0004	OVERTIME		
0005			
0006	11.00000.11111.138.000.0000.0000.00	4,128.28	
0007	11.00000.12411.134.000.0000.0000.00	1,079.88	
0008	11.00000.12411.138.000.0000.0000.00	3,602.33	
0009	11.00000.21210.131.000.0000.0000.00	6,591.11	
0010	11.00000.21210.134.000.0000.0000.00	859.71	
0011	11.00000.21221.141.000.0000.0000.00	1,612.65	
0012	11.00000.21223.131.000.0000.0000.00	2,431.00	
0013	11.00000.11111.131.000.0000.0000.00		20,304.96
0014	SUBSTITUTES		
0015			
0016	11.00000.11111.218.000.0000.0000.00	2,098.10	
0017	11.00000.11111.218.000.0000.0000.00	1,279.98	
0018	11.00000.11121.211.000.0000.0000.00	.02	
0019	11.00000.11121.218.000.0000.0000.00		.01
0020	11.00000.12130.211.000.0000.0000.00		.03
0021	11.00000.12220.211.000.0000.0000.00	.01	
0022	11.00000.12239.211.000.0000.0000.00	3,820.80	
0023	11.00000.12239.218.000.0000.0000.00	1,920.00	
0024	11.00000.12411.215.000.0000.0000.00	224.80	
0025	11.00000.12510.211.000.0000.0000.00	.03	
0026	11.00000.12510.215.000.0000.0000.00	106.70	
0027	11.00000.12520.211.000.0000.0000.00	.01	
0028	11.00000.12520.218.000.0000.0000.00	.01	

0029	11.00000.12611.211.000.0000.0000.00	.02	
0030	11.00000.12621.215.000.0000.0000.00	545.40	
0031	11.00000.12711.211.000.0000.0000.00		.01
0032	11.00000.12711.215.000.0000.0000.00	469.95	
0033	11.00000.12731.215.000.0000.0000.00	326.70	
0034	11.00000.12911.218.000.0000.0000.00		.01
0035	11.00000.21210.211.000.0000.0000.00		.01
0036	11.00000.21210.215.000.0000.0000.00	266.00	
0037	11.00000.21221.211.000.0000.0000.00		.01
0038	11.00000.21282.211.000.0000.0000.00		.02
0039	11.00000.41421.215.000.0000.0000.00	532.00	
0040	11.00000.41421.218.000.0000.0000.00		.01
0041	11.00000.11111.211.000.0000.0000.00		11,590.42
0042	HEALTH INSURANCE		
0043			
0044			
0045	11.00000.11111.115.000.0000.0000.00	1,233.96	
0046	11.00000.11111.121.000.0000.0000.00		.01
0047	11.00000.11111.221.000.0000.0000.00	887.34	
0048	11.00000.11111.231.000.0000.0000.00	14.16	
0049	11.00000.11111.232.000.0000.0000.00		.01
0050	11.00000.11111.233.000.0000.0000.00		126.98
0051	11.00000.11111.262.000.0000.0000.00	24.10	
0052	11.00000.11121.111.000.0000.0000.00		.02
0053	11.00000.11121.121.000.0000.0000.00	.01	
0054	11.00000.11121.221.000.0000.0000.00		12.36
0055	11.00000.11121.233.000.0000.0000.00		.04
0056	11.00000.11121.262.000.0000.0000.00		.06
0057	11.00000.11131.221.000.0000.0000.00		.06
0058	11.00000.11131.233.000.0000.0000.00		.01
0059	11.00000.12110.111.000.0000.0000.00	.01	
0060	11.00000.12110.121.000.0000.0000.00	.01	
0061	11.00000.12110.221.000.0000.0000.00	.01	
0062	11.00000.12110.262.000.0000.0000.00		.02
0063	11.00000.12120.221.000.0000.0000.00		7.54
0064	11.00000.12120.232.000.0000.0000.00	.01	
0065	11.00000.12120.233.000.0000.0000.00		.02
0066	11.00000.12120.262.000.0000.0000.00		.03
0067	11.00000.12130.111.000.0000.0000.00		.01
0068	11.00000.12130.221.000.0000.0000.00		.04
0069	11.00000.12130.233.000.0000.0000.00		.01
0070	11.00000.12130.262.000.0000.0000.00		.01
0071	11.00000.12211.221.000.0000.0000.00		.37
0072	11.00000.12211.233.000.0000.0000.00	.01	
0073	11.00000.12211.262.000.0000.0000.00	.02	
0074	11.00000.12212.221.000.0000.0000.00		.06
0075	11.00000.12212.262.000.0000.0000.00	.01	
0076	11.00000.12220.121.000.0000.0000.00		.02
0077	11.00000.12220.221.000.0000.0000.00	.02	
0078	11.00000.12220.231.000.0000.0000.00		.01
0079	11.00000.12220.233.000.0000.0000.00	.03	
0080	11.00000.12239.111.000.0000.0000.00	39,408.99	
0081	11.00000.12239.221.000.0000.0000.00	2,956.97	
0082	11.00000.12239.233.000.0000.0000.00	2,955.65	
0083	11.00000.12239.262.000.0000.0000.00	69.63	
0084	11.00000.12311.221.000.0000.0000.00	122.40	
0085	11.00000.12311.262.000.0000.0000.00	2.90	
0086	11.00000.12321.121.000.0000.0000.00	.01	
0087	11.00000.12321.221.000.0000.0000.00	.01	
0088	11.00000.12321.233.000.0000.0000.00	.01	
0089	11.00000.12321.262.000.0000.0000.00	.02	
0090	11.00000.12324.111.000.0000.0000.00	.02	
0091	11.00000.12324.221.000.0000.0000.00		.01
0092	11.00000.12324.233.000.0000.0000.00		.02
0093	11.00000.12324.262.000.0000.0000.00		.01
0094	11.00000.12329.221.000.0000.0000.00		.01
0095	11.00000.12329.262.000.0000.0000.00	.02	
0096	11.00000.12331.122.000.0000.0000.00	416.70	
0097	11.00000.12331.221.000.0000.0000.00	31.87	
0098	11.00000.12331.233.000.0000.0000.00	31.24	
0099	11.00000.12331.264.000.0000.0000.00	9.50	
0100	11.00000.12411.111.000.0000.0000.00		47.98
0101	11.00000.12411.121.000.0000.0000.00		.02
0102	11.00000.12411.221.000.0000.0000.00	318.63	
0103	11.00000.12411.233.000.0000.0000.00		314.26
0104	11.00000.12411.262.000.0000.0000.00	8.33	
0105	11.00000.12510.121.000.0000.0000.00	.07	
0106	11.00000.12510.221.000.0000.0000.00		10.63
0107	11.00000.12510.232.000.0000.0000.00	.01	
0108	11.00000.12510.233.000.0000.0000.00		.05
0109	11.00000.12510.262.000.0000.0000.00		.04
0110	11.00000.12520.121.000.0000.0000.00	.01	
0111	11.00000.12520.221.000.0000.0000.00		.26
0112	11.00000.12520.264.000.0000.0000.00	.06	
0113	11.00000.12560.221.000.0000.0000.00	.02	
0114	11.00000.12560.233.000.0000.0000.00	.03	
0115	11.00000.12560.262.000.0000.0000.00		.04
0116	11.00000.12570.121.000.0000.0000.00		.01
0117	11.00000.12570.221.000.0000.0000.00	.07	
0118	11.00000.12570.262.000.0000.0000.00	.03	
0119	11.00000.12571.111.000.0000.0000.00		.01

0120	11.00000.12571.221.000.0000.0000.00	.02	
0121	11.00000.12571.262.000.0000.0000.00		.02
0122	11.00000.12572.221.000.0000.0000.00		.04
0123	11.00000.12572.231.000.0000.0000.00	.01	
0124	11.00000.12572.233.000.0000.0000.00		.02
0125	11.00000.12572.262.000.0000.0000.00		.01
0126	11.00000.12611.121.000.0000.0000.00		.02
0127	11.00000.12611.221.000.0000.0000.00		5.15
0128	11.00000.12611.231.000.0000.0000.00		.01
0129	11.00000.12611.264.000.0000.0000.00		.03
0130	11.00000.12621.121.000.0000.0000.00	.02	
0131	11.00000.12621.122.000.0000.0000.00	55.14	
0132	11.00000.12621.221.000.0000.0000.00	19.45	
0133	11.00000.12621.231.000.0000.0000.00	.01	
0134	11.00000.12621.233.000.0000.0000.00	21.20	
0135	11.00000.12621.264.000.0000.0000.00	6.46	
0136	11.00000.12631.121.000.0000.0000.00	.01	
0137	11.00000.12631.221.000.0000.0000.00		.59
0138	11.00000.12631.264.000.0000.0000.00		.01
0139	11.00000.12711.221.000.0000.0000.00		9.69
0140	11.00000.12711.233.000.0000.0000.00	.01	
0141	11.00000.12711.263.000.0000.0000.00		.08
0142	11.00000.12731.122.000.0000.0000.00	103.25	
0143	11.00000.12731.221.000.0000.0000.00	14.06	
0144	11.00000.12731.233.000.0000.0000.00	13.71	
0145	11.00000.12731.263.000.0000.0000.00	3.30	
0146	11.00000.12911.221.000.0000.0000.00		1.60
0147	11.00000.12911.233.000.0000.0000.00		.01
0148	11.00000.12911.262.000.0000.0000.00	.04	
0149	11.00000.21210.111.000.0000.0000.00		.02
0150	11.00000.21210.221.000.0000.0000.00	561.15	
0151	11.00000.21210.231.000.0000.0000.00	.01	
0152	11.00000.21210.233.000.0000.0000.00		.09
0153	11.00000.21210.262.000.0000.0000.00	13.50	
0154	11.00000.21221.111.000.0000.0000.00		.03
0155	11.00000.21221.221.000.0000.0000.00	123.39	
0156	11.00000.21221.233.000.0000.0000.00	.03	
0157	11.00000.21221.262.000.0000.0000.00	2.86	
0158	11.00000.21223.221.000.0000.0000.00	185.97	
0159	11.00000.21223.262.000.0000.0000.00	4.38	
0160	11.00000.21282.111.000.0000.0000.00	.02	
0161	11.00000.21282.121.000.0000.0000.00		.02
0162	11.00000.21282.221.000.0000.0000.00		3.43
0163	11.00000.21282.262.000.0000.0000.00	.03	
0164	11.00000.22130.121.000.0000.0000.00	.01	
0165	11.00000.22130.221.000.0000.0000.00	.01	
0166	11.00000.22130.233.000.0000.0000.00		.01
0167	11.00000.22130.262.000.0000.0000.00	.01	
0168	11.00000.22140.233.000.0000.0000.00		.02
0169	11.00000.22150.111.000.0000.0000.00	.02	
0170	11.00000.22150.221.000.0000.0000.00		.03
0171	11.00000.22150.233.000.0000.0000.00	.04	
0172	11.00000.22150.262.000.0000.0000.00		.02
0173	11.00000.22211.111.000.0000.0000.00	.01	
0174	11.00000.22211.262.000.0000.0000.00	.01	
0175	11.00000.22711.221.000.0000.0000.00	.02	
0176	11.00000.22711.263.000.0000.0000.00		.01
0177	11.00000.31311.221.000.0000.0000.00		.01
0178	11.00000.31311.233.000.0000.0000.00		.01
0179	11.00000.31311.262.000.0000.0000.00		.01
0180	11.00000.31331.221.000.0000.0000.00		2.11
0181	11.00000.31331.233.000.0000.0000.00	.01	
0182	11.00000.31331.262.000.0000.0000.00		.01
0183	11.00000.31345.111.000.0000.0000.00		.01
0184	11.00000.31345.221.000.0000.0000.00		.07
0185	11.00000.31345.233.000.0000.0000.00	.04	
0186	11.00000.31361.221.000.0000.0000.00		7.31
0187	11.00000.31361.233.000.0000.0000.00		.01
0188	11.00000.31371.221.000.0000.0000.00	.06	
0189	11.00000.31371.233.000.0000.0000.00		.01
0190	11.00000.31371.262.000.0000.0000.00	.02	
0191	11.00000.31391.221.000.0000.0000.00		.01
0192	11.00000.31391.233.000.0000.0000.00	.01	
0193	11.00000.32411.111.000.0000.0000.00	.02	
0194	11.00000.32411.221.000.0000.0000.00	.02	
0195	11.00000.32411.233.000.0000.0000.00		.01
0196	11.00000.32411.262.000.0000.0000.00		.03
0197	11.00000.41421.111.000.0000.0000.00	.01	
0198	11.00000.41421.262.000.0000.0000.00	.02	
0199	11.00000.41471.111.000.0000.0000.00	.01	
0200	11.00000.41471.221.000.0000.0000.00		.24
0201	11.00000.41471.233.000.0000.0000.00		.01
0202	11.00000.91910.221.000.0000.0000.00	.01	
0203	11.00000.91910.233.000.0000.0000.00		.01
0204	11.00000.91910.262.000.0000.0000.00	.02	
0205	11.00000.91920.114.000.0000.0000.00	750.00	
0206	11.00000.91920.221.000.0000.0000.00	57.38	
0207	11.00000.91920.233.000.0000.0000.00	56.25	
0208	11.00000.91920.262.000.0000.0000.00	1.35	
0209	11.00000.11111.111.000.0000.0000.00		49,934.42

0210	ALL OTHER PAYROLL BUDGET LINES		
0211			
0212	BUDGET TRANSFER WITHIN GENERAL FUND		
0213	PAYROLL BUDGET LINES TO REDISTRIBUTE		
0214	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0215	FOR DOCUMENTATION.		
	* J/E TOTALS	82,689.15	82,689.15
	MONTH - JANUARY NUMBER - 01301	ENTRY DATE	1/27/21
	11.00802 - ADDITIONAL BAND FUNDING		
0001	11.00802.11111.611.501.0000.0000.00		166.50
0002	11.00802.12570.583.501.0000.0000.00	.10	
0003	11.00802.11111.611.302.0000.0000.00		.30
0004	11.00802.11111.611.101.0000.0000.00	166.70	
0005	BUDGET TRANSFER WITHIN 11.00802 -		
0006	ADDITIONAL BAND FUNDING TO REDISTRIBUTE		
0007	BUDGET; SEE ATTACHMENTS TO JOURNAL ENTRY		
0008	FOR DOCUMENTATION.		
	* J/E TOTALS	166.80	166.80
	MONTH - JANUARY NUMBER - 01302	ENTRY DATE	1/27/21
	11.01002 - STEP 7		
0001	11.01002.12491.551.000.0000.0000.00	383.31	
0002	11.01002.11111.652.000.0000.0000.00		383.31
0003	11.01010.12621.613.000.0000.0000.00	490.00	
0004	11.01010.11111.611.000.0000.0000.00		490.00
0005	11.01011.11111.431.000.0000.0000.00 NEW	2,300.00	
0006	11.01011.11111.531.000.0000.0000.00 NEW	62.70	
0007	11.01011.11111.733.000.0000.0000.00	7,387.00	
0008	11.01011.11111.611.000.0000.0000.00		9,749.70
0009	11.01018.11111.644.000.0000.0000.00	29.90	
0010	11.01018.11111.651.000.0000.0000.00	540.67	
0011	11.01018.11111.652.000.0000.0000.00 NEW	206.00	
0012	11.01018.11111.656.000.0000.0000.00	39.99	
0013	11.01018.11111.611.000.0000.0000.00		816.56
0014	BUDGET TRANSFER WITHIN STEP 7 PROJECTS		
0015	TO REDISTRIBUTE BUDGETS; SEE ATTACHMENTS		
0016	TO JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	11,439.57	11,439.57
	MONTH - JANUARY NUMBER - 01303	ENTRY DATE	1/27/21
	11.99901 - STEP 7B		
0001	11.99901.11111.651.000.0000.0000.00	8,510.96	
0002	11.99901.11111.652.000.0000.0000.00	9,496.50	
0003	11.99901.12239.111.000.0000.0000.00		39,409.00
0004	11.99901.12239.211.000.0000.0000.00		3,820.80
0005	11.99901.12239.218.000.0000.0000.00		1,920.00
0006	11.99901.12239.221.000.0000.0000.00		2,956.99
0007	11.99901.12239.233.000.0000.0000.00		2,955.65
0008	11.99901.12239.262.000.0000.0000.00		69.64
0009	11.99901.11111.652.000.0000.0000.00	33,124.62	
0010	BUDGET TRANSFER WITHIN 11.99901 - STEP		
0011	7B TO REDISTRIBUTE BUDGET; SEE		
0012	ATTACHMENTS TO JOURNAL ENTRY FOR		
0013	DOCUMENTATION.		
	* J/E TOTALS	51,132.08	51,132.08
	MONTH - JANUARY NUMBER - 01304	ENTRY DATE	1/27/21
	11.99903 - TEACHER/LEADERSHIP INDUCTION		
0001	11.99903.11111.112.000.0000.0000.00		857.93
0002	11.99903.11111.114.000.0000.0000.00	857.93	
0003	BUDGET TRANSFER WITHIN 11.99903 -		
0004	TEACHER/LEADERSHIP INDUCTION TO		
0005	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0006	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	857.93	857.93
	MONTH - JANUARY NUMBER - 01305	ENTRY DATE	1/27/21
	11.00000 - GENERAL FUND		
0001	11.00000.12311.651.000.0000.0000.00	76.42	
0002	11.00000.12311.656.000.0000.0000.00 NEW	7,245.00	
0003	11.00000.12318.341.000.0000.0000.00	2,288.65	
0004	11.00000.12510.651.000.0000.0000.00	2,065.80	
0005	11.00000.12510.819.000.0000.0000.00	279.00	
0006	11.00000.12510.657.000.0000.0000.00		11,954.87
0007	11.00000.22150.341.000.0000.0000.00	10,000.00	
0008	11.00000.22791.514.000.0000.0000.00		6,000.00
0009	11.00000.15141.831.000.0000.0000.00		4,000.00
0010	BUDGET TRANSFER WITHIN GENERAL FUND TO		
0011	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0012	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	21,954.87	21,954.87
	MONTH - JANUARY NUMBER - 01306	ENTRY DATE	1/28/21
	11.00000 - MAINTENANCE		
0001	11.00000.12621.431.000.0000.0000.00	4,967.13	
0002	11.00000.12611.431.000.0000.0000.00		4,967.13
0003	BUDGET TRANSFER WITHIN MAINTENANCE TO		
0004	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0005	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	4,967.13	4,967.13
	MONTH - JANUARY NUMBER - 01307	ENTRY DATE	1/28/21
	11.00000 - TRANSPORTATION		
0001	11.00000.12711.431.000.0000.0000.00	855.55	
0002	11.00000.12731.431.000.0000.0000.00	16,646.12	

0003	11.00000.12731.611.000.0000.0000.00	1,659.29	
0004	11.00000.12731.613.000.0000.0000.00	143.60	
0005	11.00000.12731.669.000.0000.0000.00	180.00	
0006	11.00000.12731.661.000.0000.0000.00		19,484.56
0007	BUDGET TRANSFER WITHIN TRANSPORTATION TO		
0008	REDISTRIBUTE BUDGET; SEE ATTACHMENTS TO		
0009	JOURNAL ENTRY FOR DOCUMENTATION.		
	* J/E TOTALS	19,484.56	19,484.56
	MONTH - JANUARY	NUMBER - 01308	ENTRY DATE 1/28/21
	11.00000 - TAX REVENUE		
0001	11.00000.01115.009.000.0000.0000.00		218.29
0002	11.00000.01117.009.000.0000.0000.00		30,882.27
0003	11.00000.01121.009.000.0000.0000.00		368.37
0004	11.00000.01141.009.000.0000.0000.00		725.92
0005	11.00000.01142.009.000.0000.0000.00		534.70
0006	11.00000.01113.009.000.0000.0000.00	32,729.55	
0007	BUDGET TRANSFER WITHIN TAX REVENUE		
0008	ACCOUNTS TO REDISTRIBUTE BUDGET; SEE		
0009	ATTACHMENTS TO JOURNAL ENTRY FOR		
0010	DOCUMENTATION.		
	* J/E TOTALS	32,729.55	32,729.55
	MONTH - JANUARY	NUMBER - 01309	ENTRY DATE 1/31/21
	61.88121 - CHILD NUTRITION		
0001	61.88121.01621.009.000.0000.0000.00		74.00
0002	61.88121.04654.009.000.0000.0000.00	74.00	
0003	BUDGET TRANSFER WITHIN FY21 CHILD		
0004	NUTRITION TO REDISTRIBUTE BUDGET; SEE		
0005	ATTACHMENTS TO JOURNAL ENTRY FOR		
0006	DOCUMENTATION.		
	* J/E TOTALS	74.00	74.00
	** REPORT TOTALS	746,591.37	746,591.37

2. Recommendation: Approve payment of bills for the period of February 3, 2021, through February 16, 2021, at a total expenditure of \$129,444.85.
3. Recommendation: Authorize February 26, 2021, payroll and federal withholdings not to exceed the amount of \$1,000,000.00 to be released in accordance with Federal Law.
4. Recommendation: Authorize the payment of utility bills and copier bills due before the next board meeting not to exceed \$50,000.00.
5. Recommendation: Approve the final total of February 12, 2021, payroll check, and federal withholdings in the amount of \$367,251.95.
6. Recommendation: Approve the final total of utility/copier bills in the amount of \$24,636.89.
7. Recommendation: Approve/Confirm fundraising activity requests as submitted (all candy sales will be done outside school hours)
  - Junior Elementary School (Strawberry) – projected revenue - \$1,000.00; (Office/Honors/4<sup>th</sup>) - \$300.00
  - Philip Barbour High School (Baseball) – projected revenue - \$1,000.00, \$500.00, \$500.00, \$300.00; (ProStart) - \$500.00
  - Philippi Elementary School (Media) – projected revenue - \$500.00
8. Recommendation: Approve/Confirm use of buildings and/or grounds.
  - Belington Middle School on Sunday's in February, March, April, and May – requested by Sarah Harris for Indoor Baseball Practice
9. Recommendation: Approve leave of absence for Selena Strong a professional employee at Philippi Middle School beginning approximately March 26, 2021, and ending approximately June 2, 2021.
10. Recommendation: Accept the resignation of Brent Bouscher as a custodian at Philip Barbour High School effective February 16, 2021.
11. Recommendation: Employ the following personnel for the 2020/2021 school year. **Employment is contingent upon certification and clearance of criminal convictions as defined in WV Codes §18-5-15c(d) and §15-2-24(d)**

Regular Employee Assignments 2020-21		
Name of Person	Location	Job ID: Position
	PES, Itinerant	Job 3013: PreK/Prek Special Needs Instructor (half-time)
	PMS, Itinerant	Job 3014: Gifted/Multi-Categorical Instructor (half-time)
	PES, Itinerant	Job 3015: Multi-Categorical/Severely Profoundly Impaired Instructor w/Autism
	PMS	Job 3016: Mathematics Instructor

	PES, Itinerant	Job 3017: Multi-Categorical w/Autism Instructor
	PBHS, Itinerant	Job 3018: School Nurse - RN (half-time)
	PBHS, Itinerant	Job 3024: Educational Interpreter/Sign Language Specialist/Supervisory Aide/Transportation Aide
	PMS, Itinerant	Job 3026: Visually Impaired/Multi-Categorical Instructor
	PBHS, Itinerant	Job 3028: Multi-Categorical Instructor w/Autism
	PMS, Itinerant	Job 3030: LPN/Special Needs Aide/Supervisory Aide/Transportation Aide
	PBHS	Job 3044: Custodian

Substitute Employee Assignments 2020-21		
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Name of Person	Location	Job ID: Position
William Winans	County	Job 3019: Substitute Bus Operator(s)
	County	Job 3020: Substitute Custodian(s)
	County	Job 3021: Substitute LPN/Aide(s)
	County	Job 3022: Substitute School Nurse RN(s)
	County	Job: 3023: Substitute Secretary(s)
	PMS, Itinerant	Job 3031: Long Term Substitute Multi-Categorical Instructor w/Autism
Mahaley Demastes	County	Job 3038: Substitute Teacher(s)
	County	Job 3036: Substitute Cook(s)
Stanley Fitzwater	PMS, Itinerant	Jo 3037: Long Term Substitute Multi-Categorical Instructor w/Autism

Extra-Curricular Employee Assignments 2020-21		
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Name of Person	Location	Job ID: Position
	PBHS	Job 3025: Volunteer Assistant Boys Track Coach
	KEMS	Job 3043: (1) Elementary After School Tutor (Extra-Curricular)

12. Recommendation: Approve listed persons to enter the bus operator training program for Barbour County Schools.

Steve Foy  
Glenn Lockey

Kristin Delauder  
Derek Everson

Regina Swaney

A motion was made by Mr. Starks to approve agenda items 1-12 as recommended. The motion was seconded by Mr. Phillips. After discussion, the motion passed five (5) to zero (0).

Mr. Phillips made a motion to adjourn into executive session at 6:47 p.m. to discuss legal issues. The motion was seconded by Mr. Nestor and passed five (5) to zero (0).

The board returned to open session at 7:22 p.m. (No votes or decisions were made in executive session).

The board acted upon or discussed the following items:

1. Other

Next board meetings:

March 8, 2021, at 6:00 p.m. at the Board of Education Office (Regular Session – Philippi Elementary School Presentation)

The meeting adjourned at 7:22 p.m.

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**President**

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**Secretary**