

June 30, 2016

The Executive Committee of the Marshall County Board of Education, comprised of Chairman of the Board Donnie Moses and Director of Schools Jackie Abernathy, met on Thursday, June 30, 2016, at approximately 2:25 p.m. to approve the line item transfers (attached) for General Purpose School Fund (141) and Food Service (143) for 2015-2016.

The Executive Committee voted 2-0 to approve the line item transfers for General Purpose School Fund (141) and Food Service (143) for 2015-2016. The meeting adjourned at approximately 2:28 p.m.

Respectfully Submitted,

Donnie Moses, Chairman

Jackie Abernathy, Director

**MARSHALL COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
LINE ITEM TRANSFERS 6/30/2016**

GENERAL PURPOSE (FUND 141)

ACCT #	DESCRIPTION	INCREASE	DECREASE
<u>71100 REGULAR INSTRUCTION</u>			
117	Career Ladder	4,000.00	
189	Other Salaries and Wages	40,000.00	
198	Non-Certified Subs	4,500.00	
207	Medical Insurance	40,000.00	
208	Dental Insurance	150.00	
336	Maintenance/Repair Equipment	15,000.00	
355	Travel	50.00	
429	Materials and Supplies	5,000.00	
722	Regular Instruction Equipment	10,000.00	
163	Educational Assistants		76,000.00
201	Social Security		42,700.00
<u>71150 ALTERNATIVE INSTRUCTION PROGRAM</u>			
207	Medical Insurance	5,000.00	
399	Other Contracted Services		5,000.00
<u>71200 SPECIAL EDUCATION INSTRUCTION</u>			
116	Teachers	4,000.00	
163	Educational Assistants	26,000.00	
195	Certified Subs	2,500.00	
198	Non Certified Subs	500.00	
207	Medical Insurance	11,200.00	
210	Unemployment Compensation	700.00	
171	Speech Pathologist		40,000.00
201	Social Security		4,900.00
<u>71300 VOCATIONAL EDUCATION INSTRUCTION</u>			
195	Certified Subs	200.00	
198	Non-Certified Subs	1,500.00	
429	Instructional Supplies	4,300.00	
116	Teachers		10,200.00
599	Other Charges		
730	Equipment	4,200.00	
<u>72120 HEALTH SERVICES</u>			
117	Career Ladder	550.00	
207	Medical Insurance		4,550.00
499	Other Supplies	3,000.00	
599	Other Charges	1,000.00	
<u>72130 OTHER STUDENT SUPPORT</u>			
123	Guidance Personnel	4,300.00	
204	State Retirement	200.00	
207	Medical Insurance		6,150.00
208	Dental Insurance	100.00	
210	Unemployment Insurance	50.00	
599	Other Charges	1,500.00	

**MARSHALL COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
LINE ITEM TRANSFERS 6/30/2016**

GENERAL PURPOSE (FUND 141)

ACCT #	DESCRIPTION	INCREASE	DECREASE
<u>72210 REGULAR INSTRUCTION SUPPORT</u>			
105	Supervisor/Director	15,000.00	
138	Instructional Computer Personnel	20.00	
161	Secretary	6,200.00	
204	State Retirement	650.00	
208	Dental Insurance	100.00	
307	Communication	20.00	
499	Other Supplies	4,000.00	
129	Librarians		16,000.00
524	Inservice/Staff Development		9,990.00
<u>72220 SPECIAL EDUCATION SUPPORT</u>			
124	Psychological Personnel		22,000.00
399	Other Contracted	22,000.00	
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>			
105	Supervisor	500.00	
161	Secretary	10.00	
207	Medical Insurance		670.00
204	State Retirement	40.00	
307	Communication	120.00	
<u>72310 BOARD OF EDUCATION</u>			
331	Legal Services		12,000.00
513	Workman's Comp	12,000.00	
<u>72320 DIRECTOR OF SCHOOLS</u>			
204	State Retirement	25.00	
208	Dental Ins	30.00	
212	Employer Medicare	2.00	
161	Secretary		57.00
<u>72410 OFFICE OF THE PRINCIPAL</u>			
104	Principals	500.00	
117	Career Ladder	1,000.00	
139	Assistant Principals	33,000.00	
161	Secretary	28,000.00	
162	Clerical		50,000.00
204	State Retirement	550.00	
207	Medical Insurance		10,000.00
208	Dental Ins	40.00	
599	Other Charges		3,090.00
<u>72510 FISCAL SERVICES</u>			
105	Supervisor	4,200.00	
201	Social Security	120.00	
212	Employer Medicare	27.00	
399	Other Contracted	50.00	
411	Data Processing Supplies	4,700.00	

**MARSHALL COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
LINE ITEM TRANSFERS 6/30/2016**

GENERAL PURPOSE (FUND 141)

ACCT #	DESCRIPTION	INCREASE	DECREASE
435	Office Supplies		4,700.00
524	Staff Development		97.00
701	Administration Equipment		4,300.00
<u>72520 HUMAN RESOURCES</u>			
105	Supervisor	1,000.00	
117	Career Ladder	1,000.00	
204	State Retirement	180.00	
599	Other Charges		2,180.00
<u>72610 OPERATION OF PLANT</u>			
208	Dental Insurance	50.00	
399	Other Contracted	27,400.00	
166	Custodial Personnel		27,450.00
<u>72620 MAINTENANCE OF PLANT</u>			
167	Maintenance Personnel		60,000.00
335	Maintenance/Repairs Building	100,000.00	
336	Maintenance/Repairs Equipment		50,100.00
399	Other Contracted	10,000.00	
599	Other Charges	100.00	
<u>72710 TRANSPORTATION</u>			
105	Supervisor/Director	50.00	
162	Clerical Personnel	4,000.00	
207	Medical Insurance	40,000.00	
208	Dental Insurance	300.00	
340	Medical and Dental Services	4,000.00	
453	Vehicle Parts	20,000.00	
524	Inservice/Staff Dev	500.00	
599	Other Charges	13,000.00	
729	Transportation Equipment	1,500.00	
412	Diesel Fuel		83,350.00
<u>72810 Central and Other</u>			
307	Communication	2,200.00	
348	Postal Charges	800.00	
435	Office Supplies	250.00	
207	Medical Insurance		3,250.00
<u>73300 Community Services</u>			
105	Supervisor	1,000.00	
163	Educational Assistants	8,000.00	
116	Teachers		9,000.00
<u>73400 Early Childhood Education</u>			
116	Teachers	1,500.00	
204	State Retirement	1,550.00	
207	Medical Insurance		1,050.00
429	Instructional Supplies	13,000.00	

**MARSHALL COUNTY BOARD OF EDUCATION
GENERAL PURPOSE
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GENERAL PURPOSE (FUND 141)

ACCT #	DESCRIPTION	INCREASE	DECREASE
	722 Equipment		12,000.00
	599 Other Charges		3,000.00
		573,784.00	573,784.00

LINE ITEM TRANSFERS FOR FOOD SERVICE (143)

LINE ITEM	DESCRIPTION	INCREASE (CREDIT)	DECREASE (DEBIT)
143 73100 - 162	CLERICALPERSONNEL	\$ 14,840.03	
143 73100 - 207	MEDICAL INSURANCE	\$ 26,157.42	
143 73100 - 208	DENTAL INSURANCE	\$ 68.40	
143 73100 - 422	FOOD SUPPLIES	\$ 37,834.00	
143 73100 - 451	UNIFORMS	\$ 7,146.59	
143 73100 - 469	COMMODITIES	\$ 4,004.79	
143 73100 - 710	FOOD SERVICE EQUIPMENT	\$ 5,710.12	
143 73100 - 165	CAFETERIA PERSONNEL		\$ 31,186.00
143 73100 - 201	SOCIAL SECURITY		\$ 6,548.00
143 73100 - 204	STATE RETIREMENT		\$ 2,846.74
143 73100 - 210	UNEMPLOYMENT COMPENSATION		\$ 1,054.00
143 73100 - 212	EMPLOYER MEDICARE		\$ 1,504.61
143 73100 - 354	TRANSPORTATION - OTHER		\$ 2,950.00
143 73100 - 399	OTHER CONTRACTED SERVICES		\$ 7,556.00
143 73100 - 435	OFFICE SUPPLIES		\$ 8,937.00
143 73100 - 499	OTHER SUPPLIES AND SERVICES		\$ 31,529.00
143 73100 - 524	INSERVICE/STAFF DEVELOPMENT		\$ 1,650.00
TOTAL		\$ 95,761.35	\$ 95,761.35