

Regular Board Meeting

Central Office Library
204 North Edwards Avenue | Mound Bayou, MS 38762

North Bolivar Consolidated School District

October 18, 2021 at 06:00 PM

Board Present

Jefferick Butler
Tyrone Miller
Jacquelyn Allen
William Lucas

Board Absent

LaShonda Walker

Others Present

Ronda Rimmer
Maurice Smith
Ashkelon Stapleton

Xandra Keys
Fredrick Ford
Marcellus Chatman

Jorgell Jones
Bobbie Moore

MINUTES

1. Call to Order and Invocation

At 6:01 p.m., the Regular Board Meeting of the North Bolivar Consolidated School District convened on September 27, 2021 in the Library at North Bolivar Consolidated School District, 204 North Edwards Avenue, Mound Bayou, Mississippi 38762. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Tyrone Miller.

2. Adoption of Agenda

*The Board voted to adopt the agenda as presented; motion by Jacquelyn Allen, seconded by Tyrone Miller, For: Jefferick Butler, Tyrone Miller, Jacquelyn Allen, and William Lucas; Against: None **Passed***

3. Approval of the Minutes from September 16, 2021 Called Board Meeting and September 27, 2021 Regular Meeting

*The Board voted to approve the minutes from the September 16, 2021 Regular Meeting; motion by Jacquelyn Allen, seconded by Tyrone Miller, For: Jefferick Butler, Tyrone Miller, Jacquelyn Allen, and William Lucas; Against: None **Passed***

4. Acknowledgement/Celebration

*The Board voted to approve the Acknowledgement/Celebration, the Superintendent's Report, and the Principal's Report; motion by Jacquelyn Allen, seconded by Tyrone Miller, For: Jefferick Butler, Tyrone Miller, Jacquelyn Allen, and William Lucas; Against: None **Passed***

4.1 Betty Lucas and Jerry Horn Retirement

4.2 MSBA Board of Merit Award

4.3 Jr. High Football Team Playing for Championship

5. Superintendent's Report

5.1 MDE's Office of Federal Programs has officially cleared NBCSD's findings from FY '20 visits

5.2 Report from District's P-16 Community Engagement Council Meeting

5.3 Brooks Elementary School was selected to participate in the 2022 administration of the National Assessment of Educational Progress (NAEP)

5.4 Program Management Update

5.5 Career Interest Survey

6. Principal's Report

6.1 ITM Monthly Report

6.2 Brooks Monthly Report

6.3 Northside High School (MDE Monthly School Board Update-School Improvement)

7. Discussion/Action

*The Board voted to approve the Discussion/Action item; motion by Tyrone Miller, seconded by Jacquelyn Allen, For: Jefferick Butler, Tyrone Miller, and Jacquelyn Allen, Against: William Lucas **Passed***

7.1 Approval of the superintendent's recommendation to approve the addition of ESSER Funded to be added to the following job descriptions:

Social/Emotional Learning Counselor-District (ESSER Funded), Alternative School Director/Pandemic Safety Coordinator (ESSER Funded)/E-Rate Coordinator, and Federal Programs Bookkeeper/Compliance Assistant (ESSER Funded)

8. Consent Agenda

*The Board voted to approve the Consent Agenda items; motion by Tyrone Miller, seconded by Jacquelyn Allen, For: Jefferick Butler, Tyrone Miller, and Jacquelyn Allen, Against: William Lucas **Passed***

8.1 Approval of the superintendent's recommendation to approve the following board policies:

BBAA, BCBG, BCBH, CN, CNA, DFK, DIB, DJAA, DJEDD, DJI, DKD, EBBABB, EDA, EDAA, EFA, FFF, GBEN, GBI, GBRIA, IJBC, INC, JBDE, JCA, JCBA, JCBF-P, JCDAE, JDD, JF, JQN, JQO, KK

8.2 Approval of the superintendent's recommendation to approve the Brooks Elementary request for solicitation of funds for the following fundraisers:

Popcorn Sale, Christmas Basket Raffle, Valentine's Baskets, and Spring Pictures

8.3 Approval of the superintendent's recommendation to approve the following:

2021-2022 District Test Security Plan, 2021-2022 I.T. Montgomery Elementary School Test Security Plan, 2021-2022 Brooks Elementary Test Security Plan, and 2021-2022 Northside High School Test Security Plan

8.4 Approval of the superintendent's recommendation to approve the Resolution of the NBCSD Board to issue a shortfall note and retaining legal counsel to assist with the financing

8.5 Approval of the superintendent's recommendation to approve a request for solicitation of funds by NHS FBLA

8.6 Approval of the superintendent's recommendation to approve Brooks Elementary Halloween Reading Night

8.7 Approval of the superintendent's recommendation to approve the ITM/Save the Children 2nd Annual Trick or Read Halloween Storywalk Exhibit

8.8 Approval of the superintendent's recommendation to ask the Bolivar County Board of Supervisors to tear down and remove the mobile building at Brooks Elementary

8.9 Approval of the superintendent's recommendation to approve three applications to purchase vehicles other than school buses: Nissan Altima, Nissan Rogue, and Dodge Ram

9. Personnel

*The Board voted to approve the Personnel items; motion by Tyrone Miller, seconded by Jacquelyn Allen, For: Jefferick Butler, Tyrone Miller, and Jacquelyn Allen, Against: William Lucas **Passed***

9.1 Approval of the superintendent's recommendation to accept the resignation of Dorothy Craig

9.2 Approval of the superintendent's recommendation to employ Stephanie Thomas as Program Coordinator for NHS extended day program

9.3 Approval of the superintendent's recommendation to approve the \$5000 signing bonus for Shadeika Bass for the 2021-2022 school year

9.4 Approval of the superintendent's recommendation to employ Semaj Williams as the physical education teacher at NHS for the 2021-2022 school year

9.5 Approval of the superintendent's recommendation to employ Shenitria Collins as a cafeteria worker for 2021-2022 school year

10 Financial

The Board voted to approve the Financial items; motion by Jacquelyn Allen, seconded by Tyrone Miller, For: Jefferick Butler, Tyrone Miller, and Jacquelyn Allen, Against: William Lucas Passed

10.1 Activity Reports



Northside High School
1805 Dr. Martin Luther King Jr. Blvd.
Shelby, MS 38774
Phone: (662) 327-6563/398-2438
<http://www.nbscsd.k12.ms.us/>

Mr. Fredrick Ford
Principal
Mr. JW Robinson
Assistant Principal
Ms. Stephanie Thomas
Lead Teacher
Ms. Tanya Cartwright
Counselor
Ms. Stephanie Carr
Office Manager

ACTIVITY FUND
Transmittal Cover Sheet

Northside High School
(Name of School)
Mr. Fredrick Ford
(Principal)

For the Month Ending: September 30, 2021
Beginning Balance: \$ _____
Total Dollar Amount of Receipts During Month: \$ 11,247.00
Adjustment: \$ 0.00
Interest: \$ 0.00
Total Dollar Amount of Disbursements This Month: \$ 12,203.68
Service Charge: \$ 0.00
Total Ending Balance: \$ _____

This transmittal report is verified accurate in all respects:

JW Robinson
(Principal)

10/7/21
Date

"Striving For Success"



SUCCESS AND NOTHING LESS!!

613 School Street
Duncan, Mississippi 38740
Phone: 662-337-5523

Mrs. Doris A. Hall, Principal Ms. Monica Reynolds, Lead Teacher Ms. Joyce Collins, Secretary

ACTIVITY FUND

FUND:1151

Brooks Elementary School
Name of School

Mrs. Doris Hall
Principal

For the Month Ending: September 30, 2021

Beginning Balance: \$ 7,092.88
Total Dollar Amount of Receipts During Month: \$ _____
Interest: \$ _____
Total Dollar Amount of Disbursements During Month: \$ _____
Service Charge: \$ _____
Total Ending Balance: \$ 7,092.88

This transmittal report is verified accurate in all respects:

I.T. Montgomery Elementary

222 Milk Mount Road, MS 38752
Telephone: (662) 328-5633



Taxpayers: Secretary Admin Control: MSBE, Private Safety Data: Link: Teacher

ACTIVITY FUND
FUND: 1154

I.T. Montgomery Elementary School
Name of School

Mrs. Adelle Currah-Hub Miller
Principal

For the Month Ending: October 7, 2021

Beginning Balance:	\$ 1,538.89
Total Dollar Amount of Payments During Month:	\$ 0
Interest:	\$ 0
Total Dollar Amount of Disbursements During Month:	\$ 0
Service Charge:	\$ 0
Total Ending Balance:	\$ 1,538.89

This financial report is verified accurate to all sources:

Adelle Currah-Hub Miller Date: 10/7/2021
Principal Day

10.2 Claim Docket

CLAIM DOCKET FUND TOTALS

10

FUND	AMOUNT
1120 DISTRICT MAINTENANCE	14538.53
1130 SPECIAL EDUCATION	47.35
1155 NORTHSIDE HIGH ATHLETICS	3095.00
2110 FOOD SERVICE	9333.79
2211 TITLE I-A BASIC	84156.40
2290 CONSOLIDATED ADMIN COST FUND	1474.51
2511 TITLE II-IMPROV TEACHER QUALIT	1381.61
2590 ESSER FUND	15789.89
2594 ESSER II	118000.00
2610 EHA, PART B SPECIAL EDUCATION	1024.16
2811 TITLE IV- A	897.79
2905 K-3 UNIVERSAL SCREENERS	9348.20
2907 SAVE-THE-CHILDREN	3310.33
3012 PUBLIC SCH BLDG -FY20 3 MIL	1234.00
TOTAL :	263631.56

10.3 Financials

NORTH BOLIVAR CONSOLIDATED SD
Revenue Budget

Fund	Function	Budget	Current	Ytd	Unencumbered
1120	AD VALOREM TAXES	1,010,947.00	49,166.47	46,250.34	1,861,026.05
1180	OTHER LOCAL REVENUE	10,000.00	126.88	126.88	9,873.12
1910	RENT OF BUILDING	1,000.00	227.21	638.29	361.71
1920	RENT OF EQUIPMENT	0.00	0.00	0.00	500.00
1980	MISCELLANEOUS LOCAL SOURCES	5,400.00	2,868.50	2,868.50	1,932.50
3110	HOMESTEAD EXEMPTION REIMB	46,000.00	0.00	0.00	46,000.00
3150	MINIMUM PROGRAM AND FC	6,641,674.00	462,222.25	1,338,113.75	4,302,560.25
3290	OTHER RESTRICTED CHANTS IN	0.00	0.00	625.00	(625.00)
3291	MASTER TEACHER SUPPLEMENT	0.00	625.00	625.00	(625.00)
3298	1720 TEACHER PAY RAISE	91,236.00	7,698.00	22,824.00	66,411.00
6200	PROCESSES OF LAW	0.00	0.00	1,868.49	4,914.51
6210	PROCESSES OF LAW	0.00	0.00	0.00	86,189.00
6710	INDIRECT COST	367,400.00	0.00	367,400.00	507,000.00
6720	OTHER OPERATING TRANSFERS I	500,000.00	0.00	0.00	507,000.00
Fund	DISTRICT MAINTENANCE Total	8,664,616.00	521,664.70	1,776,229.25	1,847,964.27
3270	EDUCABLE CHILDREN	35,000.00	0.00	1,917.25	33,082.75
6720	OTHER OPERATING TRANSFERS I	650,726.64	47,204.15	103,822.44	546,304.20
Fund	SPECIAL EDUCATION Total	685,726.64	47,204.15	105,739.69	579,387.00
6720	OTHER OPERATING TRANSFERS I	124,237.26	7,840.35	27,808.30	96,328.95
Fund	AT RISK FUND Total	154,237.26	7,840.35	27,808.30	96,328.95
1791	OTHER STUDENT ACT REVENUES	500.00	0.00	100.00	400.00
1920	DONATION FROM PRIVATE SOURCE	200.00	0.00	0.00	200.00
Fund	SECURE ELEMENTARY SCHOOL Total	700.00	0.00	100.00	600.00
1741	STUDENT ACTIVITIES	1,520.00	0.00	0.00	1,520.00
1742	JUNIOR CLASS	2,000.00	0.00	260.00	400.00
1743	SENIOR CLASS	2,000.00	0.00	260.00	1,740.00
1989	MISCELLANEOUS LOCAL SOURCES	10,000.00	5.00	13.00	9,872.00

1153 NORTHSIDE HIGH ACTIVITY

Fund	Function	Budget	Current	Ytd	Unencumbered
1741	STUDENT ACTIVITIES	500.00	0.00	0.00	500.00
1920	DONATION FROM PRIVATE SOURCE	200.00	0.00	0.00	200.00
1989	MISCELLANEOUS LOCAL SOURCES	200.00	0.00	0.00	200.00
Fund	ET MONTGOMERY ELEMENTARY Total	900.00	0.00	0.00	900.00
1710	HIS FOOTBALL ADMISSIONS	20,000.00	7,726.00	7,726.00	12,274.00
1711	HS BASKETBALL ADMISSIONS	10,000.00	0.00	100.00	9,900.00
1712	JV FOOTBALL ADMISSIONS	20,000.00	0.00	0.00	20,000.00
1713	JV BASKETBALL ADMISSIONS	2,000.00	0.00	0.00	2,000.00
1741	STUDENT ACTIVITIES	1,250.00	2,278.00	2,278.00	(1,028.00)
1920	DONATION FROM PRIVATE SOURCE	600.00	0.00	0.00	600.00
1989	MISCELLANEOUS LOCAL SOURCES	100.00	1,298.00	5,210.00	(5,110.00)
6720	OTHER OPERATING TRANSFERS I	50,000.00	0.00	0.00	50,000.00
Fund	NORTHSIDE HIGH ATHLETICS Total	82,800.00	11,224.00	15,314.00	67,486.00
5110	SURFACE LEASE	200,000.00	0.00	0.00	200,000.00
5400	PRO RATA REVENUE FROM OTHER	60,000.00	20,215.35	20,215.35	39,784.65
5900	EARNING ON SIXTEENTH SECT I	1,000.00	115.67	346.77	658.23
Fund	SIXTEEN SECTION INTEREST FUND Total	267,000.00	20,331.02	20,562.12	240,434.87
3150	MINIMUM PROGRAM AND FC	13,076.79	0.00	0.00	13,076.79
Fund	SPR EXT EXTENDED SCHOOL YEAR Total	13,076.79	0.00	0.00	13,076.79
1620	INTEREST INCOME	325.00	0.00	0.00	325.00
1621	DAILY SALES ADULT	1,500.00	0.00	0.00	1,500.00
1622	DAILY SALES EXTRA FOOD SALE	1,500.00	0.00	1,889.30	(889.30)
1699	REIMB OF PRIOR YR EXPENDIT	0.00	0.00	822.14	(822.14)
1989	MISCELLANEOUS LOCAL SOURCES	500.00	0.00	0.00	500.00
3290	CHILD NUTRITION	6,500.00	0.00	0.00	6,500.00
3291	CHILD NUTRITION	250,000.00	0.00	27,304.20	222,695.80
4452	USDA REIMB-BREAKFAST	500,000.00	42,898.48	75,370.60	424,629.52
4453	USDA REIMB-SNACKS	500,000.00	0.00	23,798.95	(23,798.95)
4454	DONATED COMMODITIES	4,000.00	0.00	0.00	4,000.00
4455	EXTENDED DAY REIMBURSEMENT	7,100.00	0.00	0.00	7,100.00
4481	SPR EMERGENCY OPERATIONAL C	0.00	0.00	54,881.80	(54,881.80)

2010 EIA, PART B SPECIAL EDUCATION

Fund	EIA PART B SPECIAL EDUCATION	2009/10	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
		Budget	Current	YTD	Unencumbered	Unencumbered	Unencumbered	Unencumbered	%
4400	EIA	30,751.48	9,026	1,582.33	21,190.10	21,190.10			
Fund	9184 PRESCHOOL FUND	30,751.48	9,026	1,582.33	21,190.10	21,190.10			
1120	EDUCATION EMPLOYMENT FUND	3,600.00	3,600.00	3,600.00	18,600.00	18,600.00			
3210	VOCATIONAL TRAINING FUND	138,984.20	8,687.00	28,768.00	111,633.20	111,633.20			
4435	VOCATIONAL EDUCATION	28,322.00	2,182.00	6,498.00	19,755.00	19,755.00			
6720	OTHER OPERATING TRANSFERS	1,144,236.00	38,853.00	99,888.00	1,085,555.00	1,085,555.00			
Fund	VOCATIONAL TRAINING FUND	1,144,236.00	38,853.00	99,888.00	1,085,555.00	1,085,555.00			
4440	TITLE I/A	10,343.77	210.00	56,462.46	64,841.31	64,841.31			
Fund	TITLE I/A FUND	10,343.77	210.00	56,462.46	64,841.31	64,841.31			
4420	OTHER SPECIAL EDUCATION	340,000.00	0.00	63,544.50	326,455.50	326,455.50			
Fund	OTHER SPECIAL EDUCATION	340,000.00	0.00	63,544.50	326,455.50	326,455.50			
4200	OTHER OPERATING TRANSFERS	13,600.00	0.00	13,600.00	11,682	11,682			
Fund	OTHER OPERATING TRANSFERS	13,600.00	0.00	13,600.00	11,682	11,682			
1600	INTEREST INCOME	221,342.15	0.00	68,168.79	281,457.95	281,457.95			
Fund	INTEREST INCOME	221,342.15	0.00	68,168.79	281,457.95	281,457.95			
1100	AD VALOREM TAXES	0.00	203.50	261.00	1,203.50	1,203.50			
Fund	AD VALOREM TAXES	0.00	203.50	261.00	1,203.50	1,203.50			
1120	SHORT-TERM INVESTMENT FUND	11,400.00	203.47	282.47	11,154.53	11,154.53			
Fund	SHORT-TERM INVESTMENT FUND	11,400.00	203.47	282.47	11,154.53	11,154.53			
1600	INTEREST INCOME	0.00	0.94	3.00	0.00	0.00			
Fund	INTEREST INCOME	0.00	0.94	3.00	0.00	0.00			
Fund	SHORT-TERM INVESTMENT FUND	11,400.00	204.41	285.48	11,154.53	11,154.53			

NORTH BOLIVAR CONSOLIDATED SD

Fund	1120 DISTRICT MAINTENANCE	2009/10	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
		Budget	Current	YTD	Unencumbered	Unencumbered	Unencumbered	Unencumbered	%
1110	EDUCATIONAL PROGRAMS	2,624,913.58	12,677.27	28,560.77	2,643.44	2,643.44	228,162.88	228,162.88	10
1140	EDUCATIONAL PROGRAMS	1,155,847.27	52,405.38	200,782.81	1,311.75	1,311.75	1,153,065.88	1,153,065.88	15
1210	EDUCATIONAL PROGRAMS	76,866.34	5,697.19	11,830.36	8,008.05	8,008.05	978,900.94	978,900.94	16
1240	EDUCATIONAL PROGRAMS	29,198.52	5,222.46	13,691.81	0.00	0.00	16,597.31	16,597.31	47
1260	EDUCATIONAL PROGRAMS	24,183.15	29,811.88	3,897.82	19,754.32	19,754.32	253,142.14	253,142.14	13
2100	EDUCATIONAL PROGRAMS	174,878.78	35,088.05	44,809.06	0.00	0.00	26,290.00	26,290.00	29
2120	EDUCATIONAL PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	131,000.00	131,000.00	29
2180	EDUCATIONAL PROGRAMS	11,897.74	896.74	2,993.22	0.00	0.00	8,088.38	8,088.38	28
2220	EDUCATIONAL PROGRAMS	8,000.00	0.00	17,944.60	2,844.46	2,844.46	97,618.10	100,000.00	15
2240	EDUCATIONAL PROGRAMS	104,632.32	11,745.32	42,048.74	0.00	0.00	154,489.59	174,484.46	18
2260	EDUCATIONAL PROGRAMS	6,000.00	0.00	0.00	0.00	0.00	174,484.46	174,484.46	18
2310	EDUCATIONAL PROGRAMS	210,000.00	4,000.00	0.00	18,884.81	18,884.81	214,931.00	214,931.00	23
2410	EDUCATIONAL PROGRAMS	500,000.00	16,500.00	16,500.00	11,618.00	11,618.00	428,711.95	428,828.63	25
2510	EDUCATIONAL PROGRAMS	1,440,000.00	48,000.00	16,500.00	11,618.00	11,618.00	1,440,000.00	1,440,000.00	25
2610	EDUCATIONAL PROGRAMS	1,044,000.00	48,000.00	16,500.00	11,618.00	11,618.00	1,044,000.00	1,044,000.00	25
2710	EDUCATIONAL PROGRAMS	146,800.00	18,891.89	44,421.00	4,552.18	4,552.18	146,800.00	146,800.00	42
2720	EDUCATIONAL PROGRAMS	354,870.90	3,174.43	10,390.00	0.00	0.00	377,952.07	377,952.07	28
2730	EDUCATIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	4,552.18	4,552.18	28
2820	EDUCATIONAL PROGRAMS	38,801.88	1,830.00	10,390.00	0.00	0.00	38,801.88	38,801.88	12
2830	EDUCATIONAL PROGRAMS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	12
2900	EDUCATIONAL PROGRAMS	1,000,000.00	61,067.75	188,914.89	0.00	0.00	872,077.61	872,077.61	14
Fund	DISTRICT MAINTENANCE	4,000,000.00	119,016.01	420,093.95	140,318.48	140,318.48	3,680,234.61	3,680,234.61	81

2110 FOOD SERVICE

Fund	FOOD SERVICE	2009/10	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
		Budget	Current	YTD	Unencumbered	Unencumbered	Unencumbered	Unencumbered	%
4435	FOOD SERVICE	42,007.31	0.00	0.00	42,007.31	42,007.31			
Fund	FOOD SERVICE	42,007.31	0.00	0.00	42,007.31	42,007.31			
4400	ECA CHARTER	99,910.66	18,848.86	39,979.18	84,828.88	84,828.88			
Fund	ECA CHARTER	99,910.66	18,848.86	39,979.18	84,828.88	84,828.88			
4405	ECA CHARTER	104,307.00	11,463.31	7,948.55	7,948.55	7,948.55			
Fund	ECA CHARTER	104,307.00	11,463.31	7,948.55	7,948.55	7,948.55			
4407	ECA CHARTER	168,377.00	14,464.54	18,944.86	18,944.86	18,944.86			
Fund	ECA CHARTER	168,377.00	14,464.54	18,944.86	18,944.86	18,944.86			
4405	ECA CHARTER	2,600.00	0.00	0.00	0.00	0.00			
Fund	ECA CHARTER	2,600.00	0.00	0.00	0.00	0.00			
6720	OTHER OPERATING TRANSFERS	497,868.88	0.00	0.00	497,868.88	497,868.88			
Fund	OTHER OPERATING TRANSFERS	497,868.88	0.00	0.00	497,868.88	497,868.88			
4414	TITLE V INNOVATIVE PROGRAM	33,000.38	0.00	0.00	33,000.38	33,000.38			
Fund	TITLE V INNOVATIVE PROGRAM	33,000.38	0.00	0.00	33,000.38	33,000.38			
3210	EDUCATION EMPLOYMENT FUND	38,450.00	3,845.00	8,004.00	30,225.00	30,225.00			
Fund	EDUCATION EMPLOYMENT FUND	38,450.00	3,845.00	8,004.00	30,225.00	30,225.00			
4400	TITLE I B IMPROVING LEACHER	128,002.11	0.00	0.00	128,002.11	128,002.11			
Fund	TITLE I B IMPROVING LEACHER	128,002.11	0.00	0.00	128,002.11	128,002.11			
4477	RESTRICTED CARES FUNDS	54,909.20	62,428.33	69,428.33	48,221.43	48,221.43			
Fund	RESTRICTED CARES FUNDS	54,909.20	62,428.33	69,428.33	48,221.43	48,221.43			
4477	RESTRICTED CARES FUNDS	3,122,718.00	57,406.47	322,786.24	3,092,931.76	3,092,931.76			
Fund	RESTRICTED CARES FUNDS	3,122,718.00	57,406.47	322,786.24	3,092,931.76	3,092,931.76			
4477	RESTRICTED CARES FUNDS	10,097.04	0.00	0.00	10,097.04	10,097.04			
Fund	RESTRICTED CARES FUNDS	10,097.04	0.00	0.00	10,097.04	10,097.04			
4400	EIA	20,710.23	5,320.10	5,320.10	27,430.23	27,430.23			

4012 SHORT-TERM INVESTMENT FUND

Fund	SHORT-TERM INVESTMENT FUND	2009/10	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
		Budget	Current	YTD	Unencumbered	Unencumbered	Unencumbered	Unencumbered	%
1120	AD VALOREM TAXES	31,700.00	0.00	279.02	0.00	0.00	31,420.98	31,420.98	
Fund	AD VALOREM TAXES	31,700.00	0.00	279.02	0.00	0.00	31,420.98	31,420.98	
1120	AD VALOREM TAXES	31,700.00	279.02	279.02	31,420.98	31,420.98			
Fund	AD VALOREM TAXES	31,700.00	279.02	279.02	31,420.98	31,420.98			
1610	INTEREST INCOME	0.00	19.15	2,911.46	68,309.88	68,309.88			
Fund	INTEREST INCOME	0.00	19.15	2,911.46	68,309.88	68,309.88			
5000	EDUCATION EMPLOYMENT FUND	5.00	0.38	1.20	3.80	3.80			
Fund	EDUCATION EMPLOYMENT FUND	5.00	0.38	1.20	3.80	3.80			

2200 CONSOLIDATED ADMIN COST FUND

Fund	Function	Budget	Commet	YTD	Encumbrance	Unencumbrance	Unexpended	%
2200	SPECIAL AGENY ADMIN SERVICES	220,970.88	30,363.21	30,363.21	0.00	190,607.67	190,607.67	86
Fund	CONTRACTOR ADMIN COST FUND YEAR	220,970.88	30,363.21	30,363.21	0.00	190,607.67	190,607.67	86
2211 TITLE V								
2212	INSTRUCTOR DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0
2213	OTHER NONINSTRUCIONAL SERV	24,631.60	0.00	0.00	0.00	24,631.60	24,631.60	0
2200	OTHER NONINSTRUCIONAL SERV	6,388.53	0.00	0.00	0.00	6,388.53	6,388.53	0
Fund	TITLE V YEAR	45,348.13	0.00	0.00	0.00	45,348.13	45,348.13	0
2410 BUILDINGS & BUSES FUND								
0120	TRIPLE DECK BUS VEHICLE	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0
Fund	BUILDINGS & BUSES FUND YEAR	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0
2411 TITLE I/II/III TEACHER QUALITY								
2412	INSTRUCIONAL STAFF TRAIN	64,561.14	0.00	0.00	0.00	64,561.14	64,561.14	0
Fund	TITLE I/II/III TEACHER QUALITY	64,561.14	0.00	0.00	0.00	64,561.14	64,561.14	0
2891 MS PANDEMIC RESPONSE BA FUND								
2891	MS PANDEMIC RESPONSE BA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0

Fund	Function	Budget	Commet	YTD	Encumbrance	Unencumbrance	Unexpended	%
1120	ELMENTARY PROGRAMS	153,026.69	60,490.00	73,536.00	54,434.00	19,100.69	20,999.69	46
1120	ELMENTARY PROGRAMS	153,026.69	60,490.00	73,536.00	54,434.00	19,100.69	20,999.69	46
1200	OTHER SUPPORT SERV STUDENTS	97,978.63	0.00	23,622.03	60,000.00	37,356.60	37,356.60	38
1200	OTHER SUPPORT SERV STUDENTS	97,978.63	0.00	23,622.03	60,000.00	37,356.60	37,356.60	38
2100	GUIDANCE SERVICES	72,388.13	0.00	18,750.79	10,000.00	62,637.34	62,637.34	86
2100	GUIDANCE SERVICES	72,388.13	0.00	18,750.79	10,000.00	62,637.34	62,637.34	86
2100	HEALTH SERVICES	67,386.44	6,356.83	18,750.65	1,000.00	48,635.79	48,635.79	72
2100	HEALTH SERVICES	67,386.44	6,356.83	18,750.65	1,000.00	48,635.79	48,635.79	72
2300	SPECIAL AGENY ADMIN SERVICES	5,148.02	0.00	4,627.71	14,000.00	4,627.71	4,627.71	0
2300	SPECIAL AGENY ADMIN SERVICES	5,148.02	0.00	4,627.71	14,000.00	4,627.71	4,627.71	0
5000	BUILDING IMPROV SERVICES	7,104,323.38	0.00	300,000.00	2,100,000.00	4,904,323.38	4,904,323.38	69
5000	BUILDING IMPROV SERVICES	7,104,323.38	0.00	300,000.00	2,100,000.00	4,904,323.38	4,904,323.38	69
Fund	ESSER I FUND	210,813.81	214,843.21	442,728.38	122,846.00	187,882.38	187,882.38	89
2897 CTE ESSER GRANT								
1112	CAREER TECHNICAL EDUCATION	10,997.24	0.00	0.00	0.00	10,997.24	10,997.24	0
Fund	CTE ESSER GRANT YEAR	10,997.24	0.00	0.00	0.00	10,997.24	10,997.24	0
2898 IDEA PART B APR 811								
2898	IDEA PART B APR 811	0.00	0.00	0.00	0.00	0.00	0.00	0

1130 SPECIAL EDUCATION

Fund	Function	Budget	Commet	YTD	Encumbrance	Unencumbrance	Unexpended	%
2100	OTHER SUPPORT SERV STUDENTS	40,000.00	0.00	3,494.74	0.00	36,505.26	36,505.26	91
2100	OTHER SUPPORT SERV STUDENTS	40,000.00	0.00	3,494.74	0.00	36,505.26	36,505.26	91
Fund	SPECIAL EDUCATION YEAR	40,000.00	0.00	3,494.74	0.00	36,505.26	36,505.26	91
1144 A T RISK FUND								
2100	SCHOOL RESOURCE OFFICER	104,277.26	0.00	57,204.70	0.00	47,072.56	47,072.56	45
2100	SCHOOL RESOURCE OFFICER	104,277.26	0.00	57,204.70	0.00	47,072.56	47,072.56	45
Fund	OTHER SUPPORT SERV STUDENTS	14,000.00	0.00	27,490.38	0.00	16,509.62	16,509.62	28
Fund	AT RISK FUND YEAR	118,277.26	0.00	84,695.08	0.00	63,582.18	63,582.18	54
1151 BROOKS ELEMENTARY SCHOOL								
1020	STUDENT ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
Fund	BROOKS ELEMENTARY SCHOOL YEAR	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
1153 NORTHSIDE HIGH ACTIVITY								
1020	STUDENT ACTIVITIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
Fund	NORTHSIDE HIGH ACTIVITY YEAR	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
1154 LT MONTGOMERY ELEMENTARY								
1020	STUDENT ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
Fund	LT MONTGOMERY ELEMENTARY YEAR	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
1155 NORTHSHORE HIGH ATHLETICS								
1020	STUDENT ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
Fund	NORTHSHORE HIGH ATHLETICS YEAR	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
1156 NORTHSHORE HIGH ATHLETICS								
1910	ATHLETIC ACTIVITIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
1910	ATHLETIC ACTIVITIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
2800	BUILDINGS IMPROV SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
2800	BUILDINGS IMPROV SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
Fund	NORTHSHORE HIGH ATHLETICS YEAR	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0
1840 SIXTEEN SECTION INTEREST FUND								
4000	ALLOCATION TO COST	0.00	0.00	0.00	0.00	0.00	0.00	0
4000	ALLOCATION TO COST	0.00	0.00	0.00	0.00	0.00	0.00	0
7100	OTHER OPERATING TRANSPORT	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0
7100	OTHER OPERATING TRANSPORT	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0
Fund	SIXTEEN SECTION INTEREST FUND YEAR	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0
2110 FOOD SERVICE								

2711 VOCATIONAL BASIC

Fund	Function	Budget	Commet	YTD	Encumbrance	Unencumbrance	Unexpended	%
1120	ELMENTARY PROGRAMS	609,871.50	44,809.24	100,061.10	0.00	504,810.40	504,810.40	83
1120	ELMENTARY PROGRAMS	609,871.50	44,809.24	100,061.10	0.00	504,810.40	504,810.40	83
2110	OTHER SUPPORT SERV STUDENTS	45,920.20	0.00	0.00	0.00	45,920.20	45,920.20	0
Fund	VOCATIONAL BASIC YEAR	655,791.70	44,809.24	100,061.10	0.00	550,730.60	550,730.60	83
2911 TITLE IV A								
1140	HIGH SCHOOL PROGRAMS	60,076.02	1,168.62	86,026.46	0.00	51,449.56	51,449.56	86
1140	HIGH SCHOOL PROGRAMS	60,076.02	1,168.62	86,026.46	0.00	51,449.56	51,449.56	86
2213	INSTRUCIONAL STAFF TRAIN	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0
2213	INSTRUCIONAL STAFF TRAIN	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0
Fund	TITLE IV A FUND	70,076.02	1,168.62	86,026.46	0.00	61,449.56	61,449.56	88
2912 21ST CENTURY								
1200	OTHER SUPPORT SERV STUDENTS	72,331.66	1.00	60.00	0.00	72,271.66	72,271.66	1
1200	OTHER SUPPORT SERV STUDENTS	72,331.66	1.00	60.00	0.00	72,271.66	72,271.66	1
Fund	21ST CENTURY FUND	72,332.66	1.00	60.00	0.00	72,272.66	72,272.66	1
2920 UNDERCOURT COMP FUND								
1120	ELMENTARY PROGRAMS	4,842.37	4.00	3,705.65	0.00	1,136.72	1,136.72	23
1120	ELMENTARY PROGRAMS	4,842.37	4.00	3,705.65	0.00	1,136.72	1,136.72	23
2200	OTHER SUPPORT SERV STUDENTS	9,342.95	0.00	1,668.56	0.00	7,674.39	7,674.39	82
2200	OTHER SUPPORT SERV STUDENTS	9,342.95	0.00	1,668.56	0.00	7,674.39	7,674.39	82
2700	VEHICLE OPERATION SERVICE	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0
2700	VEHICLE OPERATION SERVICE	3,571.41	0.00	0.00	0.00	3,571.41	3,571.41	0
3100	FOOD SERVICES OPERATIONS	3,571.46	0.00	0.00	0.00	3,571.46	3,571.46	0
3100	FOOD SERVICES OPERATIONS	3,571.46	0.00	0.00	0.00	3,571.46	3,571.46	0
Fund	UNDERCOURT COMP FUND YEAR	20,917.41	1343	6,366.62	0.00	17,550.80	17,550.80	84
2930 FORESTRY ESCROW								
4200	IMPROVING LAND	19,000.00	0.00	622.00	0.00	18,378.00	18,378.00	3
4200	IMPROVING LAND	19,000.00	0.00	622.00	0.00	18,378.00	18,378.00	3
Fund	FORESTRY ESCROW YEAR	19,000.00	0.00	622.00	0.00	18,378.00	18,378.00	3
2997 SAVE THE CHILDREN								
1110	KNOWLEDGEMENTER PROGRAMS	1,036.24	0.00	1,036.24	0.00	0.00	1,036.24	100
1110	KNOWLEDGEMENTER PROGRAMS	1,036.24	0.00	1,036.24	0.00	0.00	1,036.24	100
1200	OTHER SUPPORT SERV STUDENTS	135,298.67	1,261.61	2,614.87	2,810.44	129,712.75	129,712.75	96
1200	OTHER SUPPORT SERV STUDENTS	135,298.67	1,261.61	2,614.87	2,810.44	129,712.75	129,712.75	96
2100	VEHICLE OPERATION SERVICE	62,741.25	4,000.00	0.00	0.00	58,741.25	58,741.25	94
2100	VEHICLE OPERATION SERVICE	62,741.25	4,000.00	0.00	0.00	58,741.25	58,741.25	94
Fund	SAVE THE CHILDREN YEAR	214,384.81	5,261.61	3,651.11	2,810.44	210,722.86	210,722.86	97

2890 IDEA PART B APR 811

Fund	Function	Budget	Commet	YTD	Encumbrance	Unencumbrance	Unexpended	%
1220	SPECIAL EDUCATION	13,435.95	0.00	0.00	0.00	13,435.95	13,435.95	0
1220	SPECIAL EDUCATION	13,435.95	0.00	0.00	0.00	13,435.95	13,435.95	0
2140	PSYCHOLOGICAL SERVICES	4,414.61	0.00	1,174.32	0.00	3,240.29	3,240.29	73
2140	PSYCHOLOGICAL SERVICES	4,414.61	0.00	1,174.32	0.00	3,240.29	3,240.29	73
2150	SPEECH THERAPY	20,535.64	0.00	0.00	0.00	20,535.64	20,535.64	0
2150	SPEECH THERAPY	20,535.64	0.00	0.00	0.00	20,535.64	20,535.64	0
Fund	IDEA PART B APR 811 YEAR	38,386.20	0.00	1,174.32	0.00	37,211.88	37,211.88	97
2891 IDEA PRESCHOOL APR 811								
1220	SPECIAL EDUCATION	525.25	0.00	0.00	0.00	525.25	525.25	0
1220	SPECIAL EDUCATION	525.25	0.00	0.00	0.00	525.25	525.25	0
2150	SPEECH THERAPY	3,172.80	0.00	0.00	0.00	3,172.80	3,172.80	0
2150	SPEECH THERAPY	3,172.80	0.00	0.00	0.00	3,172.80	3,172.80	0
Fund	IDEA PRESCHOOL APR 811 YEAR	3,698.05	0.00	0.00	0.00	3,698.05	3,698.05	0
2810 BHA PART B SPECIAL EDUCATION								
1220	SPECIAL EDUCATION	107,643.85	4,811.93	13,330.77	1,158.33	93,253.76	93,253.76	87
1220	SPECIAL EDUCATION	107,643.85	4,811.93	13,330.77	1,158.33	93,253.76	93,253.76	87
1296</								

