

Regular Monthly Meeting (MS)
Monday, September 11, 2023 7:15 PM

BOARDROOM @ LCC MIDDLE SCHOOL
203 S Main
Coleridge, NE 68727

Agenda

- I. CALL MEETING TO ORDER
- II. OATH OF OFFICE FOR STUDENT MEMBER OF THE SCHOOL BOARD
- III. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- IV. CONSENT AGENDA
- V. EXCUSE ABSENT BOARD MEMBERS
- VI. PUBLIC COMMENT
- VII. INFORMATION AND PROPOSALS
 - VII.1. FACULTY AND STUDENT REPORT
 - VII.2. STUDENT BOARD MEMBER REPORT
 - VII.3. ACTIVITIES AND TRANSPORTATION REPORT
 - VII.4. PRINCIPALS' REPORTS
 - VII.5. SUPERINTENDENT'S REPORT
 - VII.6. BOARD COMMITTEE REPORTS
 - VII.6.1. FINANCE COMMITTEE MEETING - AUGUST 29, 2023
 - VII.6.2. POLICY COMMITTEE MEETING - SEPTEMBER 6, 2023
- VIII. ACTION ITEMS
 - VIII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 SCHOOL YEAR BUDGET
 - VIII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 TAX REQUEST RESOLUTION
- IX. DISCUSSION ITEMS
 - IX.1. SCHOOL CONSTRUCTION PROJECT UPDATES
 - IX.2. BOARD POLICY REVIEW - 4000 SERIES (PERSONNEL)
- X. CORRESPONDENCE AND BOARD BULLETINS
- XI. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - XI.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, OCTOBER 9, 2023 (7:00 PM - LCC HIGH SCHOOL CONFERENCE ROOM - LAUREL)
 - XI.2. NASB/NCSA STATE EDUCATION CONFERENCE - NOVEMBER 16-17, 2023 (OMAHA, NE)
- XII. ADJOURN

Laurel-Concord-Coleridge Public School

#LCCPRIDE

502 Wakefield Street
Laurel, NE 68745

(402) 256-3133
www.lccschool.org



Oath of Office for Student Member of School Board

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation, or for purpose of evasion; and that I will faithfully and impartially perform the duties of the position of Laurel-Concord-Coleridge Student Member of the Board of Education, according to Board policy, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States, or of this state, by force or violence; and that during such time as I am in this position, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States, or of this state, by force or violence. So help me God.

Signature

Regular; Beginning Month 09/2022; Processing Month 08/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	231,652.96	312,142.16	334,853.95	208,941.17
	Total: Current Assets	231,652.96	312,142.16	334,853.95	208,941.17
Fund Balance					
05 704	FUND BALANCE	50,634.89	0.00	101,835.53	152,470.42
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,714.99)	178.18	0.00	(2,893.17)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,215.96	592.48	770.00	1,393.48
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,785.68	271.50	0.00	5,514.18
05 704 1025	HIGH SCHOOL BAND	12,868.89	962.48	401.07	12,307.48
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1034	CHEERLEADING	0.00	0.00	1,532.00	1,532.00
05 704 1035	HIGH SCHOOL DANCE	1,324.32	3,040.12	3,046.70	1,330.90
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	250.00	250.00	1,239.25
05 704 1050	CLASS OF 2023	2,451.73	2,253.65	0.00	198.08
05 704 1055	CLASS OF 2024	0.00	143.48	702.50	559.02
05 704 1060	CLASS OF 2025	0.00	0.00	400.00	400.00
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	491.93	0.00	0.00	491.93
05 704 1075	HIGH ABILITY LEARNERS	19,426.53	2,732.04	458.00	17,152.49
05 704 1080	CONCESSIONS	14,600.73	21,848.56	23,239.30	15,991.47
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	410.09	2,503.02	2,845.98	753.05
05 704 1090	ELEMENTARY ACTIVITY FUND	931.37	79.00	0.00	852.37
05 704 1092	ELEMENTARY PBIS	0.00	15.71	0.00	(15.71)
05 704 1095	ELEMENTARY POP	3,948.15	0.00	0.00	3,948.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	7,584.23	3,758.78	1,227.93	5,053.38
05 704 1102	DIGITAL MEDIA	75.00	28.05	929.75	976.70
05 704 1105	FBLA	7,022.24	8,789.68	7,315.00	5,547.56
05 704 1110	FCCLA	2,148.78	6,883.23	1,714.00	(3,020.45)
05 704 1115	FFA	18,304.77	28,152.11	32,764.36	22,917.02
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(2,906.86)	2,572.66	1,908.00	(3,571.52)
05 704 1125	LAUREL FITNESS CENTER	8,543.94	34,679.33	407.00	(25,728.39)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(14,108.91)	120,687.68	44,370.98	(90,425.61)
05 704 1145	INDUSTRIAL ARTS	(2,536.06)	14,778.64	2,029.91	(15,284.79)
05 704 1151	HOMECOMING	0.00	2,255.02	0.00	(2,255.02)
05 704 1152	PROM	0.00	4,095.46	0.00	(4,095.46)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(838.59)	278.99	100.00	(1,017.58)
05 704 1160	LIBRARY	7,893.13	2,462.46	2,735.46	8,166.13
05 704 1163	MATH CLUB	1,306.13	165.00	185.00	1,326.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,180.19	630.07	1,172.50	6,722.62
05 704 1170	NATIONAL HONOR SOCIETY	1,418.92	815.19	800.00	1,403.73
05 704 1175	FOOTBALL	3,026.31	1,724.26	1,334.94	2,636.99
05 704 1180	CROSS COUNTRY	1,146.93	4,463.50	2,273.50	(1,043.07)
05 704 1185	GIRLS GOLF	687.29	1,821.66	1,210.00	75.63
05 704 1190	QUIZ BOWL	1,054.55	120.00	0.00	934.55
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	0.00	0.00	12,994.59
05 704 1200	SPANISH CLUB	776.30	247.00	106.50	635.80
05 704 1205	ONE ACTS	1,216.16	1,291.58	2,973.25	2,897.83
05 704 1210	SPEECH	407.92	1,112.00	1,220.00	515.92

Regular; Beginning Month 09/2022; Processing Month 08/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	(118.70)	490.18	1,326.55	717.67
05 704 1220	FCA	210.00	0.00	0.00	210.00
05 704 1225	SKILLS USA	(888.23)	26,474.48	2,473.60	(24,889.11)
05 704 1230	VOCAL MUSIC	1,448.96	2,699.00	2,125.75	875.71
05 704 1235	VOLLEYBALL	5,021.05	6,903.13	4,834.10	2,952.02
05 704 1240	GIRLS BASKETBALL	183.19	70.80	0.00	112.39
05 704 1245	BOYS BASKETBALL	9,649.33	3,474.84	273.00	6,447.49
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1260	SCHOOL PICTURES	2,313.75	0.00	500.00	2,813.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	7,114.36	7,500.00	11,000.00	10,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,191.01	1,292.49	2,000.00	1,898.52
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,750.00	1,750.00
05 704 1500	SECURITY BANK SPONSORSHIP	30,000.00	9,266.46	15,000.00	35,733.54
05 704 1600	VIDEO BOARD	0.00	0.00	2,500.00	2,500.00
05 704 1705	GREENHOUSE	0.00	0.00	26,100.00	26,100.00
Total: Fund Balance		231,652.96	334,853.95	312,142.16	208,941.17
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	1,769.06	1,769.06
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	770.00	770.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	251.07	251.07
05 1790 1034	CHEERLEADING	0.00	0.00	1,532.00	1,532.00
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	3,046.70	3,046.70
05 1790 1055	CLASS OF 2024	0.00	0.00	702.50	702.50
05 1790 1060	CLASS OF 2025	0.00	0.00	400.00	400.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	458.00	458.00
05 1790 1080	CONCESSIONS	0.00	0.00	22,042.98	22,042.98
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,784.78	2,784.78
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,194.93	1,194.93
05 1790 1102	DIGITAL MEDIA	0.00	0.00	929.75	929.75
05 1790 1105	FBLA	0.00	0.00	7,315.00	7,315.00
05 1790 1110	FCCLA	0.00	0.00	1,714.00	1,714.00
05 1790 1115	FFA	0.00	0.00	32,561.14	32,561.14
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,908.00	1,908.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	407.00	407.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	43,008.98	43,008.98
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	1,913.00	1,913.00
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	100.00
05 1790 1160	LIBRARY	0.00	0.00	2,726.68	2,726.68
05 1790 1163	MATH CLUB	0.00	0.00	170.00	170.00
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,172.50	1,172.50
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	800.00
05 1790 1175	FOOTBALL	0.00	0.00	1,334.94	1,334.94
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,273.50	2,273.50
05 1790 1185	GIRLS GOLF	0.00	0.00	1,210.00	1,210.00
05 1790 1200	SPANISH CLUB	0.00	13.00	106.50	93.50
05 1790 1205	ONE ACTS	0.00	0.00	2,973.25	2,973.25
05 1790 1210	SPEECH	0.00	0.00	1,220.00	1,220.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	1,293.55	1,293.55
05 1790 1225	SKILLS USA	0.00	0.00	2,473.60	2,473.60
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,975.75	1,975.75
05 1790 1235	VOLLEYBALL	0.00	0.00	4,834.10	4,834.10
05 1790 1245	BOYS BASKETBALL	0.00	0.00	273.00	273.00

Regular; Beginning Month 09/2022; Processing Month 08/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1260	SCHOOL PICTURES	0.00	0.00	500.00	500.00
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	10,000.00	10,000.00
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	2,000.00	2,000.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,750.00	1,750.00
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	15,000.00
05 1790 1600	VIDEO BOARD	0.00	0.00	2,500.00	2,500.00
05 1790 1705	GREENHOUSE	0.00	0.00	26,100.00	26,100.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	66.47	66.47
05 5200 0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	100,000.00	100,000.00
Total: Revenue		0.00	13.00	307,562.73	307,549.73

Expenditure

05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	178.18	0.00	178.18
05 2900 610 0 000 020	ART CLUB	0.00	271.50	0.00	271.50
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	2,732.04	0.00	2,732.04
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	2,572.66	0.00	2,572.66
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	34,679.33	0.00	34,679.33
05 2900 610 0 000 160	LIBRARY	0.00	2,462.46	8.78	2,453.68
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	630.07	0.00	630.07
05 2900 610 0 000 175	FOOTBALL	0.00	1,724.26	0.00	1,724.26
05 2900 610 0 000 180	CROSS COUNTRY	0.00	4,463.50	0.00	4,463.50
05 2900 610 0 000 185	GIRLS GOLF	0.00	1,821.66	0.00	1,821.66
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,699.00	150.00	2,549.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	6,903.13	0.00	6,903.13
05 2900 610 0 000 240	GIRLS BASKETBALL	0.00	70.80	0.00	70.80
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	3,474.84	0.00	3,474.84
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	0.00	9,266.46	0.00	9,266.46
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	592.48	0.00	592.48
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	962.48	150.00	812.48
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	3,040.12	0.00	3,040.12
05 2900 610 1 000 045	CLASS OF 2022	0.00	250.00	250.00	0.00
05 2900 610 1 000 050	CLASS OF 2023	0.00	2,253.65	0.00	2,253.65
05 2900 610 1 000 055	CLASS OF 2024	0.00	143.48	0.00	143.48
05 2900 610 1 000 080	CONCESSIONS	0.00	21,848.56	1,196.32	20,652.24
05 2900 610 1 000 102	DIGITAL MEDIA	0.00	28.05	0.00	28.05
05 2900 610 1 000 105	FBLA	0.00	8,789.68	0.00	8,789.68
05 2900 610 1 000 110	FCCLA	0.00	6,883.23	0.00	6,883.23
05 2900 610 1 000 115	FFA	0.00	28,152.11	203.22	27,948.89
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	120,687.68	1,362.00	119,325.68
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	14,778.64	116.91	14,661.73
05 2900 610 1 000 151	HOMECOMING	0.00	2,255.02	0.00	2,255.02
05 2900 610 1 000 152	PROM	0.00	4,095.46	0.00	4,095.46
05 2900 610 1 000 163	MATH CLUB	0.00	165.00	15.00	150.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	815.19	0.00	815.19
05 2900 610 1 000 190	QUIZ BOWL	0.00	120.00	0.00	120.00
05 2900 610 1 000 200	SPANISH CLUB	0.00	234.00	0.00	234.00
05 2900 610 1 000 205	ONE ACTS	0.00	1,291.58	0.00	1,291.58
05 2900 610 1 000 210	SPEECH	0.00	1,112.00	0.00	1,112.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	490.18	33.00	457.18
05 2900 610 1 000 225	SKILLS USA	0.00	26,474.48	0.00	26,474.48
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	7,500.00	1,000.00	6,500.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	1,292.49	0.00	1,292.49
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	79.00	0.00	79.00

Regular; Beginning Month 09/2022; Processing Month 08/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	15.71	0.00	15.71
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	3,758.78	33.00	3,725.78
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,503.02	61.20	2,441.82
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	278.99	0.00	278.99
Total:	Expenditure	0.00	334,840.95	4,579.43	330,261.52
Total:	05	463,305.92	981,850.06	959,138.27	1,055,693.59

09/08/2023 3:38 PM

Posted; Fund Number From AP Invoice 05; Journal Code CD; Processing Month 08/2023

User ID: MEGAN

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
9935	08/08/2023	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	1,243.19	
9936	08/08/2023	X			BESTWESTER	BEST WESTERN PLUS	996.60	
9937	08/08/2023	X			BSNSPORTS	BSN SPORTS	3,720.00	
9938	08/08/2023	X			GOLFBALLS	GOLFBALLS.COM	1,341.64	
9939	08/08/2023	X			GOPHER	GOPHER	478.00	
9940	08/08/2023	X			HUDL	HUDL	9,286.06	
9941	08/08/2023				KVOLSJ	JULIE KVOLS	145.60	
9942	08/08/2023	X			LAQUINTA	LAQUINTA BY WYNDHAM KEARNEY	486.00	
9943	08/08/2023	X			LAURELACE	LAUREL ACE HARDWARE	29.99	
9944	08/08/2023	X			NEFFA	NEBRASKA FFA ASSOCIATION	1,080.00	
9945	08/08/2023	X			DENNISN	NICOLE DENNIS	3,400.00	
9946	08/08/2023	X			PITSCO	PITSCO EDUCATION, LLC	1,058.40	
9947	08/16/2023	X			BSNSPORTS	BSN SPORTS	2,035.10	
9949	08/16/2023	X			NECC	NORTHEAST COMMUNITY COLLEGE	1,000.00	
9950	08/16/2023				SDSUNIV	SOUTH DAKOTA STATE UNIVERSITY	1,000.00	
9951	08/16/2023	X			TMSPRODUCT	TMS PRODUCTION INTEGRATION	11,625.00	
9952	08/16/2023	X			TOTALGRAPH	TOTAL GRAPHICS	192.60	
9953	08/16/2023				WESTPOINTB	WEST POINT-BEEMER PUBLIC SCHOOLS	200.00	
9954	08/23/2023				ANDERSD	DENNIS ANDERS	140.00	
9955	08/23/2023				BORER	JEFF BORER	140.00	
9956	08/23/2023	X			HAGGEM	MATT HAGGE	140.00	
9957	08/23/2023	X			HAISCHBL	BRUCE HAISCH	75.00	
9958	08/23/2023				JANSEN	LANDON JANSEN	75.00	
9959	08/23/2023	X			JUEDENK	KOLBY JUEDEN	75.00	
9960	08/23/2023	X			KOERNERJD	JD KOERNER	140.00	
9961	08/23/2023				LEWISCLAR	LEWIS AND CLARK CONFERENCE	123.50	
9962	08/23/2023				PIERCYC	CORY PIERCY	140.00	
9963	08/23/2023	X			RUYBALIDBR	ROD RUYBALID	140.00	
9964	08/23/2023				SOKOLL	LEXI SOKOL	140.00	
9965	08/23/2023				STANTON	STANTON COMMUNITY SCHOOL	250.00	
9966	08/23/2023				WAYNESCH	WAYNE PUBLIC SCHOOL	110.00	
9967	08/23/2023				WISNER	WISNER-PILGER SCHOOLS	100.00	
9968	08/24/2023				HANSENB	BJ HANSON	140.00	
9969	08/28/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	136.20	
9970	08/28/2023				ARNDTB	BRAXTON ARNDT	140.00	
9971	08/28/2023				ARNDTT	TIMOTHY ARNDT	140.00	
9972	08/28/2023				BENSONJ	JOHN BENSON	140.00	
9973	08/28/2023	X			BENTZ	ROGER BENTZ Jr	75.00	
9974	08/28/2023				HARTINGTON	HARTINGTON-NEWCASTLE PUBLIC SCHOOLS	80.00	
9975	08/28/2023				HAUFF	HAUFF MID-AMERICA SPORTS	346.91	
9976	08/28/2023				KERKMANB	BRYCE KERKMAN	140.00	
9977	08/28/2023				LAURELACE	LAUREL ACE HARDWARE	140.23	
9978	08/28/2023				NIELSENA	ARIC NIELSEN	140.00	
9979	08/28/2023	X	X	08/29/2023	RATHS	RATH'S MINI MART	1,090.20	
9980	08/28/2023	X	X	08/29/2023	SDSUNIV	SOUTH DAKOTA STATE UNIVERSITY	1,000.00	
9981	08/28/2023				TORQUE	TORQUE FITNESS LLC	5,598.00	
9982	08/28/2023				WWGALORE	W.W. GALORE	120.00	
9983	08/16/2023				CARDMEMBER	CARDMEMBER SERVICE	6,302.09	
9991	08/31/2023	X			REVTRAK	REVTRAK	8.13	
Check Type Total:		Check			Void Total:	2,090.20	Total without Voids:	54,753.24
Checking Account Total:		5			Void Total:	2,090.20	Total without Voids:	54,753.24
Grand Total:					Void Total:	2,090.20	Total without Voids:	54,753.24

**Laurel-Concord-Coleridge School
District #54**

8/29/23

Local Tax Receipts from County Treasurers

MONTH	<u>2019-20</u>	<u>%</u>	MONTH	<u>2020-21</u>	<u>%</u>	MONTH	<u>2021-22</u>	<u>%</u>	MONTH	<u>2022-23</u>	<u>%</u>
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.70%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.68%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	83.18%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)	

General Fund Expenditures

MONTH	<u>2019-20</u>	<u>%</u>	MONTH	<u>2020-21</u>	<u>%</u>	MONTH	<u>2021-22</u>	<u>%</u>	MONTH	<u>2022-23</u>	<u>%</u>
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)	

9000 program costs are not included in "total spent"

09/08/2023 3:56 PM

Posted; Journal Code CD; Processing Month 09/2023

User ID: VICKI

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109328	09/11/2023				ELANFINANC	ELAN FINANCIAL SERVICES	10,166.91
109329	09/11/2023				ABBUSINESS	A & B BUSINESS SOLUTIONS	5,580.64
109330	09/11/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	1,084.36
109331	09/11/2023				APPEARA	APPEARA	434.46
109332	09/11/2023				APPTEGY	APPTEGY INC	25,579.00
109333	09/11/2023				ATT	AT&T	55.69
109334	09/11/2023				BADLDIAN	DIANA BADLEY	11.50
109335	09/11/2023				BARTLUAN	LUANN BARTELS	7.86
109336	09/11/2023				BEYEPATR	Patricia Beyeler	78.60
109337	09/11/2023				BLACKHILLS	BLACK HILLS ENERGY	9,339.00
109338	09/11/2023				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
109339	09/11/2023				BSNSPORTS	BSN SPORTS	46.76
109340	09/11/2023				CWD	CASH-WA DISTRIBUTING	1,299.77
109341	09/11/2023				CEDARKNOX	CEDAR-KNOX PPD	2,738.23
109342	09/11/2023				CHEMSEARCH	CHEMSEARCH	192.33
109343	09/11/2023				CITYLAUREL	CITY OF LAUREL	5,574.64
109344	09/11/2023				CREATDZYNE	CREATIVE D.ZYNES	1,560.00
109345	09/11/2023				CRETENEWS	CRETE NEWS	393.46
109346	09/11/2023				ESUONE	EDUCATION SERVICE UNIT ONE	3,711.53
109347	09/11/2023				ESU1	EDUCATIONAL SERVICE UNIT #1	21,708.92
109348	09/11/2023				FASTWYRE	FASTWYRE BROADBAND	271.61
109349	09/11/2023				GENERALPC	GENERAL FUND PETTY CASH	322.00
109350	09/11/2023				GILLHAUL	GILL HAULING, INC.	249.53
109351	09/11/2023				GOPHER	GOPHER	563.76
109352	09/11/2023				GOTTALAN	ALAN GOTTULA	256.77
109353	09/11/2023				H2O	H2O 4 U	199.20
109354	09/11/2023				HANSSHAS	SHASTA HANS	691.68
109355	09/11/2023				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	17,343.09
109356	09/11/2023				HEFNEROIL	HEFNER OIL & FEED CO. INC	434.55
109357	09/11/2023				HOMEDEPROD	THE HOME DEPOT PRO	4,587.39
109358	09/11/2023				HOUGHT	HOUGHTON MIFFLIN HARCOURT PUBLISHIN CO.	174.00
109359	09/11/2023				JACOBS	DEAN JACOBS	1,750.00
109360	09/11/2023				JOHNNYSPES	JOHNNY'S PEST CONTROL	800.00
109361	09/11/2023				JOHNHARDW	JOHNSON HARDWARE COMPANY, LLC	322.59
109362	09/11/2023				KARDELLS	KARDELL'S AUTO	2,235.56
109363	09/11/2023				KENSMARKET	KEN'S HOMETOWN MARKET	94.15
109364	09/11/2023				KRUSE	KRUSE TRUE VALUE	46.01
109365	09/11/2023				FERRALEX	ALEXIS KVOLS	390.60
109366	09/11/2023				LAURELACE	LAUREL ACE HARDWARE	394.63
109367	09/11/2023				LAURELACE	LAUREL ACE HARDWARE	637.52
109368	09/11/2023				LAURELACE	LAUREL ACE HARDWARE	380.83
109369	09/11/2023				LAURELFLO	LAUREL FLORAL	50.00
109370	09/11/2023				LAURELHOME	LAUREL'S HOMETOWN MARKET	1,008.62
109371	09/11/2023				LENRD	LOWER ELKORN NATURAL RESOUCES DISTRICT	30.00
109372	09/11/2023				LUNDSHER	SHERIE LUNDAHL	317.97
109373	09/11/2023				MATHESON	MATHESON TRI-GAS INC	229.95
109374	09/11/2023				MCGRW	MCGRW-HILL SCHOOL EDUCATION LLC	192.78
109375	09/11/2023				MENARDSC	MENARD'S - SIOUX CITY	552.87
109376	09/11/2023				MOGEERIC	ERICA MOGENSEN	115.28
109377	09/11/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	507.00
109378	09/11/2023				NORDLAUR	LAURA NORDBY	627.00
109379	09/11/2023				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	198,518.00
109380	09/11/2023				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	2,678.48
109381	09/11/2023				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	274.11
109382	09/11/2023				OLSONJUSTI	JUSTICE OLSON	100.00
109383	09/11/2023				OLSONTYLER	TYLER OLSON	100.00

09/08/2023 3:56 PM

Posted; Journal Code CD; Processing Month 09/2023

User ID: VICKI

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109384	09/11/2023				ONESOURCE	ONE SOURCE	173.50
109385	09/11/2023				PERRY	PERRY, GUTHERY, HAASE & GESSFORD PC LLO	2,336.00
109386	09/11/2023				PRESTOX	PRESTO-X	69.56
109387	09/11/2023				HOCHASHL	ASHLEY PROMES	79.99
109388	09/11/2023				SUI	SOFTWARE UNLIMITED INC	7,700.00
109389	09/11/2023				SYSCO	SYSCO - LINCOLN	216.32
109390	09/11/2023				TMS	TIME MANAGMENT SYSTEMS	398.00
109391	09/11/2023				TRIPLINES	TRIPP LINES	1,000.00
109392	09/11/2023				TRISTSEWQU	TRI-STATE SEWING & QUILTING	4,335.00
109393	09/11/2023				USCELL	U.S. CELLULAR	75.62
109394	09/11/2023				USPS68727	USPS 68727	264.00
109395	09/11/2023				VERIZON	VERIZON	161.28
109396	09/11/2023				VILLAGECOL	VILLAGE OF COLERIDGE	67.50
109397	09/11/2023				VOSSLIGHT	VOSS LIGHTING	187.50
109398	09/11/2023				WAYNEHERAL	WAYNE HERALD	1,110.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 347,177.32
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 347,177.32

Checking Account ID: 15

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1243	09/11/2023				ELANFINANC	ELAN FINANCIAL SERVICES	153.47
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 153.47
Checking Account Total:		15		Void Total:		0.00	Total without Voids: 153.47

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3034	09/11/2023				AMERICCLAIM	AMERIFLEX	3,717.64
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 3,717.64
Checking Account Total:		3		Void Total:		0.00	Total without Voids: 3,717.64

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2048	09/01/2023				CITIZENSBA	CITIZENS STATE BANK	495,037.50
2049	09/01/2023				SECURITY	SECURITY BANK	495,037.50
2050	09/11/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	161,981.15
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,152,056.15
Checking Account Total:		365157		Void Total:		0.00	Total without Voids: 1,152,056.15

Checking Account ID: 365165

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1053	09/11/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	837,040.78
1054	09/11/2023				THOMPSON	THOMPSON	1,795.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 838,835.78
Checking Account Total:		365165		Void Total:		0.00	Total without Voids: 838,835.78

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8174	09/11/2023				BLACKHILLS	BLACK HILLS ENERGY	91.11
8175	09/11/2023				CITYLAUREL	CITY OF LAUREL	1,041.79
8176	09/11/2023				CITYLAUREL	CITY OF LAUREL	1,250.00
8177	09/11/2023				ELANFINANC	ELAN FINANCIAL SERVICES	2,117.09
8178	09/11/2023				H2O	H2O 4 U	172.25
8179	09/11/2023				JOHNNYSPES	JOHNNY'S PEST CONTROL	100.00
8180	09/11/2023				KCAV	KANSAS CITY AUDIO-VISUAL, INC.	31,463.37
8181	09/11/2023				KRUSE	KRUSE TRUE VALUE	12,409.99
8182	09/11/2023				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	395.96

Checking Account ID: 8

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
8183	09/11/2023				WILLSCOT	WILLIAMS SCOTSMAN, INC.	7,297.68
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 56,339.24
Checking Account Total:		8				Void Total: 0.00	Total without Voids: 56,339.24
			Grand Total:			Void Total: 0.00	Total without Voids: 2,398,279.60

Invoice Listing - Summary
SEPTEMBER 2023 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
GENERAL FUND:				
ACE HARDWARE	08/27/2023	09/11/2023	109328	76.83
ADOBE CREATIVE CLOUD/ACROPRO	08/12/2023	09/11/2023	109328	21.29
AMAZON.COM	09/08/2023	09/11/2023	109328	117.50
AMAZON.COM	08/17/2023	09/11/2023	109328	15.04
AMAZON.COM	08/21/2023	09/11/2023	109328	293.92
AMAZON.COM	08/28/2023	09/11/2023	109328	78.60
AMAZON.COM	08/04/2023	09/11/2023	109328	257.96
AMAZON.COM	08/10/2023	09/11/2023	109328	268.96
AMAZON.COM	08/23/2023	09/11/2023	109328	149.90
AMAZON.COM	08/18/2023	09/11/2023	109328	29.97
BOOM LEARNING	08/22/2023	09/11/2023	109328	98.00
BOOM LEARNING	08/22/2023	09/11/2023	109328	40.00
BOOM LEARNING	08/22/2023	09/11/2023	109328	98.00
BYRDSEED	08/19/2023	09/11/2023	109328	119.00
CASEY'S	09/08/2023	09/11/2023	109328	84.34
CASEY'S	08/30/2023	09/11/2023	109328	57.67
CFS - WHERRY MORTUARY	08/14/2023	09/11/2023	109328	98.47
COMMITTEE FOR CHILDREN	08/08/2023	09/11/2023	109328	459.00
DOLLAR GENERAL	08/21/2023	09/11/2023	109328	72.21
DOLLAR GENERAL	08/26/2023	09/11/2023	109328	6.15
DOLLAR GENERAL	08/09/2023	09/11/2023	109328	81.47
DOLLAR TREE	08/08/2023	09/11/2023	109328	54.83
HOME DEPOT	08/15/2023	09/11/2023	109328	603.24
HOME DEPOT	08/15/2023	09/11/2023	109328	2,219.10
J W PEPPER & SON INC	08/31/2023	09/11/2023	109328	67.99
J W PEPPER & SON INC	08/31/2023	09/11/2023	109328	55.00
LAUREL ACE HARDWARE	08/21/2023	09/11/2023	109328	89.31
LAUREL'S HOMETOWN MARKET	09/07/2023	09/11/2023	109328	20.08
MAIN STREET APOTHECARY	08/16/2023	09/11/2023	109328	24.00
MENARD'S - SIOUX CITY	08/23/2023	09/11/2023	109328	643.70
NORTHEAST COMMUNITY COLLEGE	08/30/2023	09/11/2023	109328	720.00
PHILLIPS 66	09/04/2023	09/11/2023	109328	72.01
PUMP & PANTRY	08/31/2023	09/11/2023	109328	53.80
PUMP & PANTRY	08/31/2023	09/11/2023	109328	78.00
RADIO DJ POOL	08/29/2023	09/11/2023	109328	360.00
RATH'S MINI MART	09/01/2023	09/11/2023	109328	29.53
RATH'S MINI MART	09/01/2023	09/11/2023	109328	1,041.84
SCOOP, THE	08/17/2023	09/11/2023	109328	125.50
SMARTSIGN	08/21/2023	09/11/2023	109328	49.53
TACOS & MORE	08/22/2023	09/11/2023	109328	832.00
TEACHERSPAYTEACHERS.COM	09/04/2023	09/11/2023	109328	1.60
TOBII DYNVOX SYSTEMS	08/22/2023	09/11/2023	109328	99.00
WALMART.COM	08/19/2023	09/11/2023	109328	223.73
WALMART.COM	09/02/2023	09/11/2023	109328	102.69
WALMART.COM	08/23/2023	09/11/2023	109328	76.15
Total General Fund:				10,166.91

ACTIVITY FUND:				
US.STORE.BAMBULAB.COM	8/8/2023			1484.00
SUBWAY	8/26/2023			206.61
SUBWAY	9/2/2023			93.72
GREAT WESTER RENTAL	8/28/2023			404.00
NEBRASKA STATE FAIR BOARD	8/21/2023			2.50
NEBRASKA STATE FAIR BOARD	8/21/2023			5.00
PANDA EXPRESS	9/2/2023			14.95
COMFORT INN	9/4/2023			496.50
GREAT WESTER RENTAL	8/28/2023			404.00
WALMART	9/2/2023			27.54
RANGEFINDER	8/17/2023			430.00
SCHEELS	8/26/2023			58.84
TRACTOR SUPPLY	8/31/2023			324.95
Total Activity Fund:				3952.61

STUDENT FEES FUND:

SAMS CLUB	8/17/2023	27.71
DOLLAR GENERAL	8/23/2023	105.32
DOLLAR GENERAL	8/24/2023	20.44
Total Student Fees Fund:		153.47

SPECIAL BUILDING FUND:

WALMART	8/13/2023	513.69
WALMART	8/13/2023	1603.40
Total Special Building Fund:		2117.09

LUNCH FUND:

MENARDS	8/10/2023	79.76
JOYS TABLE	8/2/2023	40.87
Total Lunch Fund:		120.63

Total Credit Card Payment: 16,510.71

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Tuesday, August 15, 2023
LCC High School Conference Room @ LCC School, Laurel, NE 68745

Attendance taken at 7:00 p.m.

Carol Erwin:	Present
Jay Hall:	Present
Bryan Pippitt:	Present
Samuel Recob:	Present
Grant Settje:	Absent
Scott Taylor	Present
Dustin Thompson:	Present

Present: 6 Absent: 1

I. CALL MEETING TO ORDER

The regular meeting was convened at 7:00 p.m. on August 15, 2023, in the Conference Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the August 9, 2023, issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, Middle School Principal Mark Leonard, High School Principal Diane Hanel, Elementary Principal Keri Hart and Activities Director Quin Conner. The meeting was duly called to order by President Erwin at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Dustin Thompson and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the July 10, 2023 Regular Board Meeting; Treasurer's report; the General Fund bills in the amount of \$178,408.88; the Employee Benefit Fund bill in the amount of \$5,240.98; the Student Fees Fund bills in the amount of \$1,169.45; the Special Building Fund Lease-Purchase Account bills in the amount of \$292,261.53; the Special Building Fund Bond Account bills in the amount of \$1,614,981.36; the Special Building Fund Original Account bills in the amount of \$51,775.00; the Depreciation Account bill in the amount of \$5,683.33; and the projected payroll in the amount of \$542,163.33 passed with a motion by Jay Hall and a second by

Bryan Pippitt.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

IV. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse the absence of Grant Settje passed with a motion by Jay Hall and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

V. PUBLIC COMMENT

No member of the public signed in to address the board.

VI. INFORMATION AND PROPOSALS

VI.1. PRINCIPALS' REPORTS

Elementary Principal Keri Hart shared her report. Mrs. Hart talked about the theme for the elementary staff this year, "Building a Solid Foundation". The theme and goal is focused around effective staff collaboration to build a solid foundation at the elementary to keep building on. Mrs. Hart also touched on the curriculum and assessments, along with some specific changes to help with keeping informed with the Special Education Department. She informed the board of the partnership that the school will have with Security Bank implementing opening savings accounts to help teach the students the importance of saving money. This will also include middle school students as well. The Grand Opening is October 3rd.

Middle School Principal Mark Leonard shared his report. Mr. Leonard talked about the PBIS (Positive Behavior Interventions & Support), that is implemented in the school and that things are in place for this for the new school year. Mr. Leonard also informed the board that the Lion's Club made a donation for the WIN period to be used for building tools for the ITE department. Mr. Leonard gave an update on Makerspace at the Middle School. He was able to get grant money to help with getting this up and going. It will be a great addition to the school. Mr. Leonard mentioned the new staff at the middle school this year and touched on some dates of activities that will be happening.

High School Principal Diane Hanel shared her report. Mrs. Hanel discussed how she would like to get "Back to Basics". Mrs. Hanel has set up activities for students/parents on Back to School Night with the help of National Honor Society students. Mrs. Hanel talked about a "Community Day" to get the students more involved with the community along with a possible "Bear Day" where the students could go to a place of business to see how it runs and all that goes into it. The goal is to help students find a career path. Mrs. Hanel also informed the Board that SmartPass will be used in the high school.

The written Principal reports are available at the Office of the Superintendent.

VI.2. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report to the Board. Superintendent Christiansen provided personnel updates and mentioned that the school is still in need of Paraprofessionals. Superintendent Christiansen informed the board that the school will be hosting the Lewis and Clark Conference Meeting. Superintendent Christiansen touched on upcoming meetings that board members and himself will be attending to be presenters at to discuss the ins and outs of school updates and improvements. Superintendent Christiansen informed the board about the new school website and app that will be implemented. Superintendent Christiansen will be sending letters to families of home schooled and option enrolled children to reach out with any questions they may have. Superintendent Christiansen also mentioned promoting the Before and After School Program provided by Bright Horizons and the benefits of it. Superintendent Christiansen, along with Quin Conner, Activities Director, discussed the possibility of E-Sports within the school. This would be an opportunity for students who may not be involved in any activities. Superintendent Christiansen informed the board of the NASB Area Membership Meeting that is coming up on September 6th in Norfolk.

VI.3. BOARD COMMITTEE REPORTS

There are no board committee reports at this time.

VII. ACTION ITEMS

VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS.

Motion to approve the teaching contract for Hailey Osantowski for the 2023-2024 school year passed with a motion by Jay Hall and a second by Sam Recob.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO INTERLOCAL AGREEMENTS.

Motion to approve the Interlocal Agreement with Randolph Public Schools for the provision of special education services during the 2023-2024 school year passed with a motion by Bryan Pippitt and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea, Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCHOOL AUDIT SERVICES.

Motion to approve Dana F. Cole & Company for the district's annual audit for the fiscal year ending August 31, 2023 passed with a motion by Dustin Thompson and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea,
Thompson: Yea
Yea: 6, Nay: 0, Absent: 1.

VII.4. DISCUSS, CONSIDER, AND TAKE NECESSARY ACTION WITH REGARD TO POLICY UPDATES ON SECOND READING.

Motion to approve the following Policy Updates on second reading as provided passed with a motion by Sam Recob and a second by Jay Hall.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea,
Thompson: Yea

Yea: 6, Nay: 0, Absent: 1

Policy 1101 - Use of School Facilities: Student Groups

Policy 5003 - Assignment of Students (Academic Recognition)

Policy 5004 - Full-time and Part-time Enrollment

Policy 5006, Resolution, and Sample Letter - Option Enrollment

Policy 5101 - Student Discipline

Policy 5102 - Alternative Education

Policy 5103 - Extracurricular Activity Discipline

Policy 5205 - Graduation

Policy 5206 - Early Completion Plan (Deadline Modification)

Policy 6212 - Assessments-Academic Content Standards

Policy 6215 - Collection of Information Relating to Dyslexia (New)

Policy 6284 - Initiations, Hazing, Secret Clubs and Outside Organizations

Policy 6288 - Artificial Intelligence (New)

Policy 6600 - Special Education

Policy 6700 - Firearm Policy

Policy 6921 - Seizure Safe Schools (New)

Policy 6930 - Behavioral Points of Contact (New)

Policy 8130 - Annual Organizational Meeting

VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2023-2024 HANDBOOKS (STUDENT & FAMILY, FACULTY, CLASSIFIED STAFF, ACTIVITY)

Motion to approve the Student and Family Handbook, the Faculty Handbook, the Classified Employees Handbook, and the Activity Handbook for the 2023-2024 school year passed with a motion by Jay Hall and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Absent, Taylor: Yea,
Thompson: Yea

Yea: 6, Nay: 0, Absent: 1.

VIII. DISCUSSION ITEMS

VIII.1. SCHOOL CONSTRUCTION PROJECT UPDATES

VIII.2. BUILDING BLOCKS EARLY CHILDHOOD AND FAMILY DEVELOPMENT CENTER

IX. CORRESPONDENCE AND BULLETINS

Updates from NASB and NRCSA were available for the Board's review.

X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

Board members were reminded of upcoming meetings.

**X.1. FINANCE COMMITTEE MEETING – WEDNESDAY, AUGUST 29, 2023
(5:00 P.M. - LCC HIGH SCHOOL CONFERENCE ROOM, LAUREL)**

**X.2. POLICY COMMITTEE MEETING – WEDNESDAY, SEPTEMBER 6, 2023
(6:30 A.M. - LCC HIGH SCHOOL CONFERENCE ROOM. LAUREL)**

**X.3. SPECIAL BOARD OF EDUCATION MEETING AND BUDGET
WORKSHOP – THURSDAY, AUGUST 31, 2023 (5:00 P.M. - LCC HIGH
SCHOOL CONFERENCE ROOM, LAUREL)**

**X.4. NASB AREA MEMBERSHIP MEETING – WEDNESDAY, SEPTEMBER 6,
2023 (4:30 P.M. – LIFELONG LEARNING CENTER-NECC/NORFOLK)**

**X.5. BUDGET HEARING – MONDAY, SEPTEMBER 11, 2023 (7:00 P.M. – LCC
MIDDLE SCHOOL BOARD ROOM – COLERIDGE)**

**X.6. REGULAR BOARD OF EDUCATION MEETING – MONDAY,
SEPTEMBER 11, 2023 (IMMEDIATELY FOLLOWING BUDGET HEARING –
LCC MIDDLE SCHOOL BOARD ROOM – COLERIDGE)**

XI. ADJOURN

Meeting adjourned at 8:33 p.m.

Cedar County School District #54

Submitted by:

Vicki L. Bermel
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Special Board Meeting and Budget Workshop
Thursday, August 31, 2023, 5:00 p.m.
High School Conference Room @ LCC School, Laurel, NE 68745

Attendance taken at 5:00 p.m.

Carol Erwin: Present
Jay Hall: Present
Bryan Pippitt: Present
Samuel Recob: Present
Grant Settje: Present
Scott Taylor: Present
Dustin Thompson: Present

Present: 7 Absent: 0

I. CALL MEETING TO ORDER

The special meeting was convened at 5:00 p.m. on August 31, 2023, in the Conference Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the August 23, 2023, issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen. No members of the public were present. The meeting was duly called to order by President Erwin at 5:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

II. APPROVAL OF AGENDA AND CHANGES TO AGENDA

Motion to approve the agenda as provided passed with a motion by Jay Hall and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0, Absent: 0.

III. CONSENT AGENDA

Motion to approve the consent agenda items including the Treasurer report and the fiscal year-end claims and expenditures passed with a motion by Scott Taylor and a second by Sam Recob.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea

Yea: 7, Nay: 0, Absent: 0.

IV. EXCUSE ABSENT BOARD MEMBERS

All Board Members were present.

V. ACTION ITEMS

There were no actions items at this time.

VI. DISCUSSION ITEMS

VI.1. BUDGET WORKSHOP FOR 2023-2024

Superintendent Christiansen shared information with Board Members related to 2022-2023 budgeted receipts and expenditures. Board members received information and discussed district needs and a proposed budget of receipts and expenditures for the 2023-2024 school year.

VII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

VII.1. NASB AREA MEMBERSHIP MEETING – WEDNESDAY, SEPTEMBER 6, 2023 (4:30 P.M. – LIFELONG LEARNING CENTER-NECC/NORFOLK)

VII.2. POLICY COMMITTEE MEETING – WEDNESDAY, SEPTEMBER 6, 2023 (6:30 A.M. - LCC HIGH SCHOOL CONFERENCE ROOM. LAUREL)

VII.3. BUDGET HEARING – MONDAY, SEPTEMBER 11, 2023 (7:00 P.M. – LCC MIDDLE SCHOOL BOARD ROOM – COLERIDGE)

VII.4. HEARING TO SET FINAL TAX REQUEST - MONDAY, SEPTEMBER 11, 2023 (IMMEDIATELY FOLLOWING BUDGET HEARING – LCC MIDDLE SCHOOL BOARD ROOM – COLERIDGE)

VII.5. REGULAR BOARD OF EDUCATION MEETING – MONDAY, SEPTEMBER 11, 2023 (IMMEDIATELY FOLLOWING BUDGET HEARING AND THE HEARING TO SET FINAL TAX REQUEST - LCC MIDDLE SCHOOL BOARD ROOM – COLERIDGE)

VIII. ADJOURN

Meeting adjourned at 5:53 p.m.

Cedar County School District #54

Submitted by:

Vicki L. Bermel
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

2023-2024 LCC SCHOOL DISTRICT #54**FINANCIAL STATEMENT****September 11, 2023****Fund 01 GENERAL FUND CHECKING**

Beginning Balance 08/01/2023 \$420,483.34

Receipts

Cedar County Local Taxes \$21,393.55

Cedar County MV Taxes \$20,107.87

Cedar County Homestead Tax \$6,530.69

Cedar County Fines/License \$1,631.21

Cedar County ProRate MV \$2,797.26

Dixon County Local Taxes \$11,591.77

Dixon County Homestead Tax \$1,327.23

Dixon County Fines/Licenses \$172.62

Dixon County MV Taxes \$4,447.60

Wayne County Homestead Tax \$183.98

Wayne County Fines/License \$32.25

Wayne County MV Taxes \$29.17

State of NE - GMS Title I - reimbursement \$35,965.00

LCC School Lunch Fund - August Payroll Reimbursement \$6,007.36

Board member - insurance premium \$1,863.67

Teammates - Spring Game Transportation Cost \$581.55

Wynot Public School - National FCCLA Reimbursement \$1,509.74

Petty Cash Account - interest earned Aug 2022 through July 2023 \$29.35

Randolph Public Schhol - Wrestling Program balance \$12,547.73

Transfer from Savings \$250,000.00

State of NE - GMS Title I - reimbursement \$34,065.00

Interest earned \$284.61

Total Receipts: \$413,099.21**Disbursements**

August Payroll (all funds) \$542,163.33

August General Fund Bills \$178,408.88

August General Fund Bills - Year-end bills 08/28/2023 \$22,829.89

Total Disbursements: (\$743,402.10)**General Fund Checking Balance 08/31/2023** **\$90,180.45****GENERAL FUND SAVINGS**

Beginning Balance \$1,005,650.20

Receipts: Interest earned \$963.19

Transfer to General Fund Checking (\$250,000.00)

Transfer to Activity Fund (\$100,000.00)

Ending Savings Account Balance 08/31/2023 **\$656,613.39****GENERAL FUND PETTY CASH** **\$5,000.00**

GENERAL FUND BALANCE 08/31/2023

\$751,793.84**SEPTEMBER PROJECTED PAYROLL**

General Fund	\$554,615.36
Lunch Fund	\$16,593.73
Cooperative Fund	\$2,536.07

Total Payroll:	\$573,745.16
-----------------------	---------------------

SEPTEMBER PROJECTED BILLS

General Fund	\$337,010.41
Employee Benefit Fund	\$3,717.64
Student Fees Fund	\$153.47
Special Building Fund - Lease-Purchase Account	\$1,152,056.15
Special Building Fund - Bond Account	\$838,835.78
Special Building Fund - Original Account	\$56,339.24

Total Bills:	\$2,388,112.69
---------------------	-----------------------

Fund 02 DEPRECIATION FUND

Beginning Balance	\$365,137.31
Receipts: Interest earned	\$385.64
Disbursements: Love Signs, Inc.	(\$5,683.33)

Ending Balance 08/31/2023**\$359,839.62****Fund 03 EMPLOYEE BENEFIT FUND**

Beginning Balance	\$17,574.97
Receipts: Interest earned	\$0.28
Staff contributions to flex plans	\$5,527.18
Disbursements:	(\$5,240.98)
08/29/2023 bills	(\$3,546.62)

Ending Balance 08/31/2023**\$14,314.83****Fund 06 SCHOOL LUNCH/MILK FUND**

Beginning Balance	\$49,550.49
Receipts: Lunch/Milk/Reimbursement	\$13,911.67
Interest earned	\$44.56
Disbursements: Food/Supplies/Equipment Purchases	(\$21,835.82)
August Payroll	(\$6,007.36)

Ending Balance 08/31/2023**\$35,663.54****Fund 07 BOND FUND**

Beginning Balance	\$410,782.59
Receipts: Cedar County Taxes	\$4,211.35
Dixon County Taxes	\$1,771.22
Wayne County Taxes	\$25.39
Interest earned	\$354.21

Disbursements:

Ending Balance 08/31/2023

\$417,144.76

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance \$1,924,755.66

Receipts: interest earned \$2,014.90

Disbursements: (\$51,775.00)

Ending Balance 08/31/2023

\$1,874,995.56

SPECIAL BUILDING FUND - Bond Account

Beginning Balance \$7,251,352.58

Receipts: interest earned \$7,085.50

Disbursements: (\$1,614,981.36)

Mid-State Engineering & Testing 8/28/2023 bill (\$1,299.00)

Ending Balance 08/31/2023

\$5,642,157.72

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance \$1,768,633.59

Receipts: Cedar County Taxes \$4,821.24

Dixon County Taxes \$2,027.73

Wayne County Taxes \$28.96

Interest earned \$1,767.57

Disbursements: (\$292,261.53)

Ending Balance 08/31/2023

\$1,485,017.56

SPECIAL BUILDING FUND TOTAL: \$9,002,170.84

Fund 10 COOPERATIVE FUND

Beginning Balance \$49,947.87

Receipts: Interest earned \$42.85

Disbursements: *Randolph Public Schools 8/28/2023 bill* (\$3,710.45)

Coop Fund Checking Ending Balance 08/31/2023

\$46,280.27

CERTIFICATE OF DEPOSIT

#22319 (matures 2/13/2024)

\$220,932.88

Ending Balance 08/31/2023

\$267,213.15

Fund 12 STUDENT FEE FUND

Beginning Balance \$10,753.84

Receipts: Interest earned \$8.99

Bright Horizon fees \$592.00

Disbursements: Bright Horizons expenses - Summer Explorers (\$1,169.45)

Ending Balance 08/31/2023

\$10,185.38

School Board Report — Monday, September 11th

Active Clubs' Actions as of Now

Science Club-

- Set up the recycling schedule
- Recycling has begun and is collected every Wednesday

FFA-

- Visited the Nebraska State Fair
- Learned about

Student Council-

- Have met with Mrs. Hanel in regard to the expectations
- Students sampled possible A La Carte options
- Discussed possible earbud allowances

NHS-

- Looking for interest from members to watch morning elementary students outside in order to help out the staff

FCCLA-

- Fall Leadership Workshop in Kearney -- September 18th-19th

Cheer Squad-

- Monday 11th & Wednesday 13th 6-8pm—Tryouts will be held

Spirit Club-

- Decided on dress-up days for HOCO
- Planned out the HOCO week and who was helping with each ask
- Friday 15th — Will be decorating according to what each member signed up to help with

Activities in which practices have started-

- Show Choir
- Dance Team
- Marching Band

(The remaining clubs and activities will begin practice and meetings within the next month)

Student Life

A La Carte-

- Many Students like the choices
- Possible Alternative Payments?

Study Halls-

- Study Halls have moved from the commons to classrooms due to noise levels
- Earbuds have now been allowed for the duration of elementary snack time while in study halls

Phone/Technology Usage-

- Students store their phones either in the cubbies or away somewhere else before class time
- Students no longer use physical hall passes but rather the Smart Pass App
- Students can access their phones only in passing periods

Wifi-

- Wi-Fi has still continued to be touchy, but it should be fixed within the foreseeable future

Parking Lot-

- The parking lot has been filling up recently causing many students to park wherever they can fit
- Students are requesting that it be made clear that the south parking lot is designated for students, and the west parking lot is designated for faculty and staff.
- More spaces were said to be added, which should help ease the situation at hand

Overview

The first two weeks of school have gone by relatively easily. We have had to adjust to construction, and we've moved things in order to help them complete their job such as weight equipment, band instruments(away from walls), etc. Some classes like PE will be helping move the weight room, so workers can to put the new flooring in this week. It has taken some adjusting to the new time schedules and class arrangements, but many people have gotten used to it. The students overall appreciate the new school and can not wait for it to be completed.

LAUREL - CONCORD - COLERIDGE SCHOOL



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3731

Superintendent
Jeremy Christiansen

High School Principal
Diane Hanel

Middle School Principal
Mark Leonard

Activities Director
Quin Conner

Girls Golf
Christina Patefield

Cross Country
Brandi Settje

Football
Alan Gottula

Volleyball
Julie Kvols

Boys Basketball
Todd Erwin

Girls Basketball
Marcus Messersmith

Track & Field
Shannon Benson

Boys Golf
Pat Harrington

Week of Sept. 11th-Sept. 16th

Date	Event(s)
<i>Monday, September 11th</i>	❖ XC @ Wayne ➤ Leave Time: 1:30 PM ➤ Start Time: 3:00 PM ❖ JH Volleyball @ Cedar ➤ Leave Time: 2:45 PM ➤ Start Time: 3:30 PM ❖ JV Volleyball @ Cedar ➤ Leave Time: 2:30 PM ➤ Start Time: 5:30 PM ❖ JH Football vs. Stanton ➤ Start time: 4:30 PM ■ Concessions: Teammates ❖ JV Football vs. Stanton ➤ Start Time: 6:00 PM ■ Concessions: Teammates
<i>Tuesday, September 12th</i>	❖ (GG) @ Pender ➤ Leave Time: 2:40 PM ➤ Start Time: 4:00 PM ❖ (C,B,A) Volleyball vs. TCNE ➤ Start Time: 5:30 PM ■ Gate: Tayler Kenny, Jenna Tanderup, Ali Kvols ■ Concessions: Skills ■ Lines: Sue Koch, NEED 1
<i>Wednesday, September 13th</i>	❖ FFA @ Husker Harvest Days (Wood River) ➤ Leave Time: 6:30 AM
<i>Thursday, September 14th</i>	❖ JH Volleyball @ Hartington Newcastle ➤ Leave Time: 1:45 PM ➤ Start Time: 2:30 PM ❖ XC @ Pender ➤ Leave Time: 2:45 PM ➤ Start Time: 4:30 PM ❖ (C,B,A) Volleyball vs. Plainview ➤ Start Time: 5:30 PM



LCC ACTIVITIES DEPARTMENT
HOME OF THE BEARS
502 WAKEFIELD ST.
LAUREL, NE 68745
402-256-3731

	■ Gate: Jennifer Kesting, Melissa Haisch, Jill Camargo ■ Concessions: FFA ■ Lines: Ashley Promes, Deana Leonard
<i>Friday, September 15th</i>	❖ (V) Football vs. Homer ➤ Start Time: 7:00 PM ■ Gate: Ali Kvols, Patti Cunningham(SE GATE) Doris Troyer, Kelli Soden(NORTH GATE) ■ Concessions: LCCEA
<i>Saturday, September 16th</i>	❖ JH Vball vs. Winside ➤ Start Time: 9:00 AM ❖ (C) Volleyball @ Wisner Pilger Tourney ➤ Leave Time: 6:45 AM ➤ Start Time: 8:00 AM

- We are in the full swing of things with all activities getting underway this week as we have our first junior high volleyball contests.
- Just to name a few activities getting underway, FFA has gotten off to a busy start to the school year with trips to:
 - State Fair (8/31)
 - Husker Harvest Days (9/13)
 - Pierce (9/16)
 - Hartington (9/27)
- FCCLA is planning on going to their first event in Kearney on (9/17)
 - Many other activities will begin as we get deeper into the fall/winter
- I've been able to attend at least one event for every fall sport within the first couple weeks of the season.
 - In addition to attending competitions, I have been able to pop in and out of practices for all of our fall sports teams, including that of our JH football and volleyball teams.



Board Report - September 2023
Keri Hart
Laurel - Concord - Coleridge Elementary

Monthly Spotlight Student Staff	● Parent Newsletter and Students Recognized for the first week due to positive behavior or going above and beyond! ○ Greyden (3rd), Ethan (4th), & Kyler (2nd) ● Mrs. Granquist ● All of the paraprofessionals! (Kim Boysen, Cori Reifenrath, Jenn Jonas, Sheri Christiansen, Michelle Klug, Monica Becker) ● They have gone above and beyond to implement efficient arrival, dismissal, lunch, and recess procedures. ALWAYS adapting and jumping in wherever they are needed! We have a very reliable group who get there early for morning supervision, ensure students get to where they need to be at dismissal, and help make lunch time go smoothly! ● Mrs. Granquist - jumping in helping with rostering for online programs, organizing Aimsweb testing, getting intervention groups ready, and making sure students are getting what they need. I appreciate all of her planning and her willingness to always jump in to help wherever needed.
Curriculum & Assessment	Math ● Implementing new math curriculum - Expressions -K-6th ● Teachers are diving in and getting used to the new curriculum. ● Teachers have reported that it's more basic than what students have been used to, so they are looking for enrichment opportunities and making sure they are continuing to challenge students and maintain high expectations for learning. ● There will be time during PD for teachers to collaborate, take time to dig into the curriculum more, and discuss to ensure it is getting implemented appropriately and effectively. Teachers will also work with Laura Nordby in regards to higher ability students and planning effective instruction for them. Reading ● Aimsweb - almost completed for 2nd-4th grade ● We will share out data once we get all the benchmarking done! Upcoming Assessments ● NSCAS Growth for grades 3rd-4th happening the week of 9/11/23 ● MAP testing for 2nd grade- week of 9/11/23 ● Aimsweb Screener - K & 1st - week of 9/11/23

Professional Development Time	Focus for Wednesday Professional Development ● Building level meetings have been a great opportunity for staff to get together, especially with everyone being so spread out this year. ● Lots of communication, updates, and opportunities to problem solve any issues or discuss various events coming up. ● The feedback from teachers about the first PD meeting on 8/30/23 discussing student engagement was <u>very positive</u>. Teachers felt like it was very applicable and a good use of their time. We're really focusing on the basics of good teaching, highlighting them, and making sure we're doing them well. It was great to hear teachers provide examples of things they do to promote student engagement, and many things I could attest to because I've observed it in their classrooms on the daily. ● September 20th -Problem Solving Teams ○ Building levels will discuss exceptional learners (at-risk and high ability) to ensure needs are being met, determine appropriate interventions as needed, and problem solve any concerns. ○ I am excited for teachers to collaboratively work together through this process with an emphasis on <u>ALL of our kids</u>. The goal of restructuring this process is to increase communication and collaboration among staff and have all appropriate staff members at the table when making decisions. I am looking forward to effective collaboration and ensuring the needs of students are met for all students. ● September 13th- Teachers will review safety procedures and then discuss scenarios and various factors to consider due to classrooms being in pods, the gym, and the library this year to make sure we are prepared just in case.
Construction	● Our teachers and students have been troopers! ● There is a lot of walking between recess, lunch, back to classrooms, to specials, etc. and our students haven't complained and are just going with the flow! ● There is additional transition time this year that teachers are continuing to adjust to, but everyone is being as efficient as possible ● Cute tennis shoes with dress clothes have been approved, and you may notice staff wearing these 😊 ● Pods continue to remain locked. ● Students are doing a great job of walking on either side of the driveway, looking for buses, and focusing on safety when moving around the elementary "campus."

PBIS (Positive Behavioral Intervention and Supports)	● School-Wide incentive- September - Students are working toward an extra recess and ice cream treat ● Tickets can earn tickets for appropriate behavior, either as individuals, as a group, or as a class. Tickets will be collected by classroom teachers and brought to Mrs. Hart on Fridays. We will use a visual thermometer to show students how close they are to reaching their goal. If students reach their goal, they will earn their incentive for that month. Students do NOT get a ticket if they do something positive and then ask, “do I get a ticket?” The focus is truly on rewarding appropriate behavior and acknowledging when students meet high expectations, not engaging in positive behavior to earn a ticket.
Special Education (SPED)	● No significant updates at this time.
PTO (Parent-Teacher Organization)	● Parent Volunteer Flyer went home the week of 9/5/23 ○ Parents can indicate interest if they would like to help with classroom parties, bring supplies/snacks, listen to students read, or help with other academic tasks ● Classroom Parties will be in 1) October (Fall party - no costumes), 2) December, and 3) February ● PTO is busy organizing student birthday treats, staff birthday treats, and treats for staff PD once a month. We are <u>VERY thankful</u> for everything they do for us!
Building Relationships	LCC Security Bank Partnership ● Assembly held on 9/8/23 - Students are excited to get started! High School ● High School Digital Media class (with Mrs. Hans) is going to help with the elementary weekly newsletter ● 1-2 high school students who are in study hall come to help with K-2 lunch, helping with condiments, wiping off tables, extra supervision/helping Kindergarten ● Homecoming activities! ○ Students will participate in dress up days ○ Meet one of the Bears’ sports teams at lunch! - Each day a new sports team will meet and greet our elementary students and have trading cards to give away ○ Friday - Elementary will walk downtown for the parade and pep rally ● ROAR groups - the elementary ROAR groups will work with the high school ROAR groups on 9/13 to create a poster, noise maker, or other agreed upon project for homecoming week. The students are excited for this! ● NHS students may be helping in the morning as well with before school walking club

Activities & Events	● Friday, September 8th - Security Bank Assembly to promote the bank partnership and get students interested and excited ● 9/7- Health Screenings ● 9/11-9/15- HOMECOMING ● 9/15- 4th grade to Ponca EXPO ● 9/12- Vision Screenings ● 9/27- Dean Jacobs Assembly ● 9/25-9/27- 4th Grade Bank Teller interviews and training ● 9/29-Picture Day ● 10/3- Ribbon Cutting with Security Bank ● 10/3- Wellness Night ● 10/6- AM Preschool Pumpkin Patch ● 10/13- PM Preschool Pumpkin Patch
--------------------------------	---



Middle School Principal Report
Mark Leonard
September Board of Education Meeting
Monday, September 11, 2023

Curriculum/Instruction/Assessment/School Improvement

AIMS Web Plus Assessment & ELPA 21 Screener

The AIMS Web Plus Assessment was completed during the weeks of August 28-September 1. With this assessment data, we are better able to identify those students who require either reading interventions, math interventions, or both. This assessment is administered 3 times a year (Fall/Winter/Spring) and scores are used to help determine progress that has been made in reading and math for our students. This assessment is administered for K-8th grade students. There are currently no students who are required to complete the ELPA 21 Screener this Fall. The ELPA 21 Screener is administered to students who have indicated their predominant home language is a language other than English and who have not taken the screener in the past.

NSCAS / NWEA MAP Assessment

The elementary and middle school is preparing to take the NSCAS Growth ELA and Math Assessments (grades 3-8) and NWEA MAP Assessments (grade 2). The NSCAS ELA and Math Assessment is required by the Nebraska Department of Education for students in grades 3-8 in the Spring, but our school district has decided to also perform this state assessment in the Fall (and eliminate the MAP assessment for grades 3-8) to have comparable data in the Fall to better determine student academic growth after the Spring NSCAS Growth Assessment. Our 2nd graders will take the NWEA MAP Reading Assessment in the Fall and Spring (the NSCAS Growth Assessment is not offered to 2nd graders) to establish benchmark reading data and to also determine growth in reading from the Fall to the Spring.

PBIS (Positive Behavior Interventions and Supports)

Our PBIS system has gotten off to a very good start at the middle school. Our students receive Bulldog Bucks for positive things they do around our school (they are gold in color this year). Our Bulldog Buck store, 'The Pound', is open weekly (Wednesdays) and students can exchange their Bulldog Bucks they have earned for a variety of different merchandise. A big thank you to Laurel and Coleridge businesses and the other businesses I have reached out to who have donated monetary gifts, products, and/or gift certificates for prizes. The Pound has also given some of our students an opportunity to work at the store to learn about working with customers, organizing inventory, and how to work with 'money' in a unique way. We have also added parent members to our PBIS Leadership team to get a parental perspective as to how to continue to improve this program as well as develop a student advisory team, which will help gather the student voice as to how to further develop this program at the middle school.

Middle School Spotlight – WIN (Whatever Is Needed) Period

Last year due to the implementation of block scheduling, we had more time in our middle school schedule and was able to incorporate WIN (Whatever Is Needed) Period with our students. This time proved very beneficial for our students as we were able to provide reading and math supports who required this extra assistance, offer enrichment activities such as STEM, Art, and Life Skills for our students, and build in time for special activities such as 5th and 6th Grade Band and Lego League. Our staff saw the benefits of this time with our students and requested we build this time again into our middle school schedule. After tinkering with the schedule, I was able to fit a 32-minute period for WIN time for our students. Recently, we had our instructional experts from ESU 1

visit our school during this time and were very impressed as to all the services and opportunities we were offering to our middle school students during this time. They asked me if I would be willing to talk about how we have arranged this time period at a future ESU gathering.

Wednesday Professional Development Spotlight – Student Engagement

I have included an attachment detailing our first Wednesday Professional Development session, which was instructionally focused around our instructional model and the topic of student engagement. In this attachment, there are details describing what was covered during this session as well as graphics demonstrating our staff's response from the professional development. It was very encouraging to see from each of the administrators how well the professional development was received as well as the ideas that were shared and the constructive discussion that was had on this instructional topic.

Activities/Events

First LEGO League

LEGO League is open to all our middle school students this year, grades 5-8. We will again form two competition teams later in the year. All our practices/training is taking place during WIN A time, so 7th/8th grade students do not have to miss their sport practices and 5th and 6th graders do not have to get rides home. Students receive two days of practice/training during WIN time each week. There are 31 students in grades 5-8 who have expressed interest and are involved in LEGO League.

5th Grade Band

Our 5th grade students have the opportunity to join band for the first time. We are not requiring them to take up an instrument as this is their choice and voluntarily done. Students have one full day of 5th grade Band practice on Tuesday during WIN A time and have lessons scheduled with Mrs. Beyeler throughout the week. This school year we have 18 5th graders who have taken up an instrument and are involved in Band.

Middle School Fall Sports

We currently have 3 middle sports happening at the middle school: Football, Volleyball, and Cross Country. We have 21 students out for football, 12 students out for volleyball, and 4 students out for cross country. Our football team won their first two games against Guardian Angels Central Catholic and Homer. Our volleyball team had their first competition today against Hartington Cedar Catholic. Our cross country team has competed at two meets so far this year, the Hartington-Newcastle Invite and the LCC Invite. At the Hartington-Newcastle Invite, Taelynn Settje finished 4th and Ava Christiansen finished 10th and at the LCC Invite, Taelynn Settje finished in 3rd place and Ava Christiansen finished in 6th place.

5th Grade Field Trip to Ag



On Thursday, September 7th, our 5th grade class travel to Ebberson Farms in Coleridge to take part in the annual Ag Festival Growing Potential Day. Our students get to experience a number of different topics associated with agriculture including autonomous tech/planting, drone application, ethanol, egg production, harvest/combine, cow/calf, irrigation, careers, and agronomy. Our students were very inquisitive at the event and asked a lot of good questions to the presenters.



School Safety Drills

Fire drills were conducted on August 25th (PM) and September 6th (AM). Our semester Bus Evacuation Drill was conducted on August 23rd. Upcoming safety drills in September include a Hold Drill, a Secure Drill, and our semester Tornado Drill (Dates: TBD). As administrators, we will be including additional training on School Safety Protocol review for future ALICE Training drills during our Wednesday Professional Development time.

Meetings/Activities (August/September)

Wednesday, August 16th – Sioux Falls Skyforce Zoom Meeting (Looking to schedule a LCC Family Day in November at home Skyforce game); Football Field Prep with Mr. Conner

Thursday, August 17th – New Teacher Orientation; Middle School HAL Pilot Project Year 2 Kick-Off

Friday, August 18th – Professional Development Day; PowerSchool Appointment; HS Girls Golf @ West Point-Beemer Invite

Sunday, August 20th – Back to School Staff Gathering at Settje's Shed

Monday, August 21st – Professional Development Day; HS Volleyball Jamboree @ Randolph (with Elkhorn Valley)

Tuesday, August 22nd – Professional Development Day; LCC Middle School/High School Back to School Night; 5th Grade Band Night at the Middle School

Wednesday, August 23rd - 1st Day of School (Grades 5-12 & Early Dismissal); Middle School Expectation Stations; Bus Evacuation Drills

Thursday, August 24th – Middle School IEP Meeting; Administrative Team Meeting; HS/JH XC @ Hartington-Newcastle Invite; HS Volleyball Triangular @ Battle Creek (with West Point/Beemer); Elementary Back to School Night

Friday, August 25th – First Day of Elementary (Grades K-4); Fire Drill @ Middle School (2:00 PM); HS Girls Golf @ Wayne Invite; HS Football vs. Guardian Angels Central Catholic (Administrative Supervision; Chamber Community Club Tailgate)

Monday, August 28th – First Day of Pre-School & Level III Program; TeamMates Board Meeting; Instructional Focus Zoom Meeting; JH Football vs. Guardian Angels Central Catholic (Administrative Supervision); HS JV Football @ Clarkson-Leigh

Tuesday, August 29th – HS Height/Weight/Dental Screenings; HS Volleyball vs. Ponca (Administrative Supervision)

Wednesday, August 30th – PowerSchool Bi-Weekly Meeting; Early Dismissal (2:00 PM); Professional Development (Instructional Focus – Student Engagement)

Thursday, August 31st – Middle School Health Screenings; Administrative Team Meeting; FFA Day at State Fair (Grand Island); HS Girls Golf @ Stanton Invite; JH Sports Media Day; HS XC @ Wisner-Pilger Invite (Beemer) HS Volleyball @ Randolph; Board of Education Budget Workshop Meeting

Friday, September 1st – HS Football vs. Wisner-Pilger (TeamMates Tailgate, Administrative Supervision)

Monday, September 4th – NO SCHOOL (Labor Day)

Tuesday, September 5th – Middle School Student IEP Meeting; ESU 1 School Mental Health Institute September TA Session; LCC Mental Health Team Meeting; ESU 1 Leadership Walk; JH Football vs. Homer (Administrative Supervision); HS Volleyball Triangular @ Walthill (with Homer)

Wednesday, September 6th – Fire Drill (9:30 AM); Middle School TeamMates Pizza Party. Early Dismissal (2:00 PM); Professional Development (Professional Growth Focus – Teacher/Paraprofessional Assessment)

Thursday, September 7th – 5th grade to Ag Potential Festival @ Ebberson Farms - Coleridge; Administrative Team Meeting; HS Girls Golf @ Wayne Triangular (with Hartington CC); HS/JH XC @ LCC Invite (Administrative Supervision); HS Volleyball @ Wakefield Tournament

Friday, September 8th – LCC Bank Branch Assembly for 5th/6th Graders; HS Football @ Plainview (Administrative Supervision)

Saturday, September 9th – HS Volleyball @ Wakefield Tournament; HS Girls Golf @ Pierce Invite

Sunday, September 10th – Homecoming Bonfire @ Football Field

Monday, September 11th – Homecoming Week (Ken vs. Barbie Day); JH/HS JV Football vs. Stanton (Administrative Supervision); JH/HS JV Volleyball @ Hartington Cedar Catholic; HS/JH XC @ Wayne Invite; Cheerleading Try-Outs; School Board of Education Meeting (Middle School Boardroom – Coleridge)

Upcoming Activities Scheduled (September/October)

Tuesday, September 12th – Homecoming Week (BBQ Dads vs. Soccer Moms Day); Middle School Student MDT Meeting (7:30 AM); Middle School Vision Screenings (8:30 AM); HS Girls Golf Triangular @ Pender (4:00 PM with TCNE); HS Volleyball vs. TCNE (5:30 PM, Administrative Supervision)

Wednesday, September 13th – Homecoming Week (Country vs. Country Club Day); FFA Husker Harvest Day @ Wood River; PowerSchool Bi-Weekly Meeting (9:15 AM); Early Dismissal (2:00 PM); Professional Development (Building Level Focus – School Safety Protocol Review); Cheerleading Try-Outs (6:00-8:00 PM)

Thursday, September 14th – Homecoming Week (Dynamic Duos Day); Administrative Team Meeting (9:00 AM); NSCAS Growth Assessment (ELA, 9:30 AM); JH Volleyball @ Hartington-Newcastle (2:30 PM, Administrative Supervision); HS/JH XC @ Pender Invite (4:30 PM); HS Volleyball vs. Plainview (5:30 PM, Administrative Supervision)

Friday, September 15th – Homecoming Week (Orange vs. Black Day); First Day of Hispanic Heritage Month; HS Football vs. Homer (7:00 PM, HOMECOMING); Laurel EMS Tailgate; Administrative Supervision; Homecoming Dance @ LCC Main Gym (10:00 PM-12:00 AM)

Saturday, September 16th - JH Volleyball vs. Winside (9:00 AM, Administrative Supervision); HS Volleyball 'C' Team @ Wisner-Pilger Tournament (10:00 AM); FFA Tractor Driving Contest @ Pierce Fairgrounds

Monday, September 18th – HS Girls Golf @ Hartington Cedar Catholic Invite (9:00 AM); TeamMates Board Meeting (12:00 PM – MS Boardroom); JH/JV Football vs. Wisner-Pilger (4:30 PM/6:30 PM, Administrative Supervision)

Tuesday, September 19th – NSCAS Growth Assessment (Math, 9:30 AM); FFA Chapter Meeting (Laurel HS Ag Classroom); FCA Chapter Meeting (HS Commons Area)

Wednesday, September 20th – LCC HAL/MTSS Data Meeting (2:00 PM, Middle School Campus); Early Dismissal (2:00 PM); Professional Development (Building Level – Student Problem Solving Focus)

Thursday, September 21st - Administrative Team Meeting (9:00 AM); September ESU 1 Principal Zoom Group Meeting (9:00 AM); HS Girls Golf @ Wayne Invite (9:00 AM); HS/JH Cross Country @ Crofton Invite (4:30 PM); HS Volleyball Triangular @ Wakefield (with Wynot, 5:30 PM)

Friday, September 22nd – Middle School Fall Hearing Screening (PM); HS Football @ Crofton (7:00 PM, Administrative Supervision)

Saturday, September 23rd - JH Volleyball @ Ponca Tournament (8:30 AM, Administrative Supervision); HS Girls Golf @ LCC Invite (9:00 AM); HS Volleyball @ Madison Tournament (10:00 AM)

Monday, September 25th - JH Football @ Randolph (4:00 PM); HS Girls Golf @ O'Neill JV Invite (4:15 PM); HS JV Football @ GACC (6:00 PM); LP – IEP Meeting (4:00, High School Conference Room)

Tuesday, September 26th – CCRA Testing (Freshmen); ASVAB Testing (Juniors); JH Volleyball vs. Wakefield (3:30 PM, Administrative Supervision); HS Volleyball vs. Pierce (5:30 PM, Administrative Supervision)

Wednesday, September 27th – FFA District Daily Judging @ Hartington; PowerSchool Bi-Weekly Meeting (9:15 AM); Early Dismissal (2:00 PM); Professional Development (Dean Jacobs Presentation)

Thursday, September 28th – Administrative Team Meeting (9:00 AM); JH Volleyball vs. Plainview (4:00 PM, Administrative Supervision); HS/JH Cross Country @ Stanton Invite (4:00 PM); HS Volleyball @ Creighton (5:30 PM)

Friday, September 29th – School Picture Day; HS Football @ Wakefield (7:00 PM, Administrative Supervision)

Saturday, September 30th – JH Volleyball @ Wisner-Pilger Tournament (8:00 AM, Administrative Supervision); NCSA Tailgate: NU vs. Michigan

Monday, October 2nd – LCC Mental Health Team Meeting (9:00 AM, via Zoom); HS Girls Golf Districts (TBD); JH/JV Football @ Wakefield (4:00/6:00 PM, Administrative Supervision); C-Team/JV Volleyball @ Wisner-Pilger (6:00 PM)

Tuesday, October 3rd – ESU 1 School Mental Health Institute October TA Session (8:30 AM, via Zoom); HS Girls Golf Districts (TBD); JH Volleyball @ Tri-County NE (4:00 PM – Allen, Administrative Supervision); Family Engagement Wellness Night (6:00 PM, Laurel Campus)

Wednesday, October 4th – Region 3 Principal’s Meeting (10:00 AM, NECC Lifelong Learning Center); Early Dismissal (2:00 PM); Professional Development (Instructional Focus – Instructional Model: Student Engagement)

Thursday, October 5th - Administrative Team Meeting (9:00 AM); HS Volleyball vs. Hartington-Newcastle (5:30 PM, Administrative Supervision)

Friday, October 6th – HS Cross Country Conference Meet @ Bloomfield (4:00 PM); HS Football vs. Hartington-Newcastle (7:00 PM, FFA Alumni Tailgate, Administrative Supervision); FCA 5th Quarter Party (10:00 PM)

Saturday, October 7th - JH Volleyball Tournament @ LCC (9:00 AM, Administrative Supervision); HS Volleyball @ Hartington-Newcastle Tournament (9:00 AM); Wayne Band Day Parade (9:30 AM)

Monday, October 9th – Columbus & Indigenous Peoples’ Day; HS Girls Golf State Golf Meet @ North Platte (TBD); C-Team/JV Volleyball @ Hartington-Newcastle Triangular (5:30 PM with TCNE); HS JV Football vs. Pender (6:00 PM, Administrative Supervision); School Board of Education Meeting (7:00 PM – HS Conference Room)



Middle School Principal Report
Mark Leonard
September Board of Education Meeting
Monday, September 11, 2023

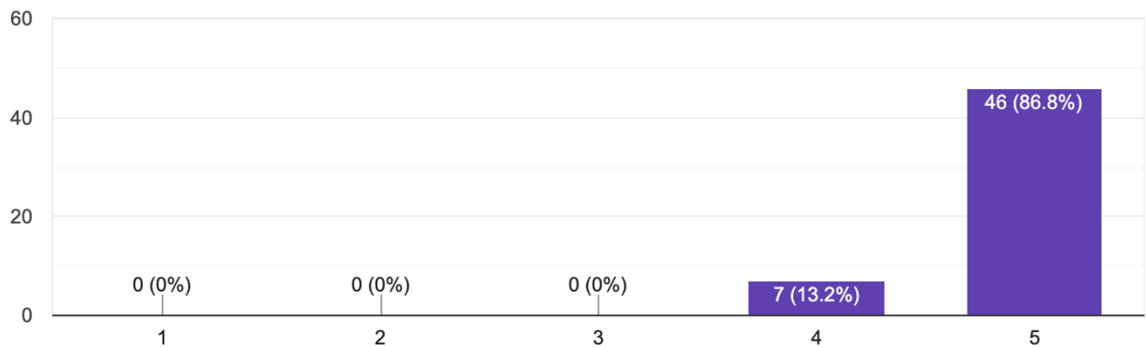
Wednesday, August 30th Professional Development – Student Engagement

According to the exit ticket provided to our teachers/staff upon completion of our first Wednesday Professional Development on August 30th, our professional development on Student Engagement was well-received and was beneficial for their future instructional practices. Two questions that were asked on their exit ticket were: “How important is the topic of student engagement pertaining to student achievement?” and “Today’s PD was a useful use of time reviewing student engagement strategies” – Here are two graphs depicting our staff response to these questions (1 – Not Important to 5 – Very Important):

How important is the topic of student engagement pertaining to student achievement?

[Copy](#)

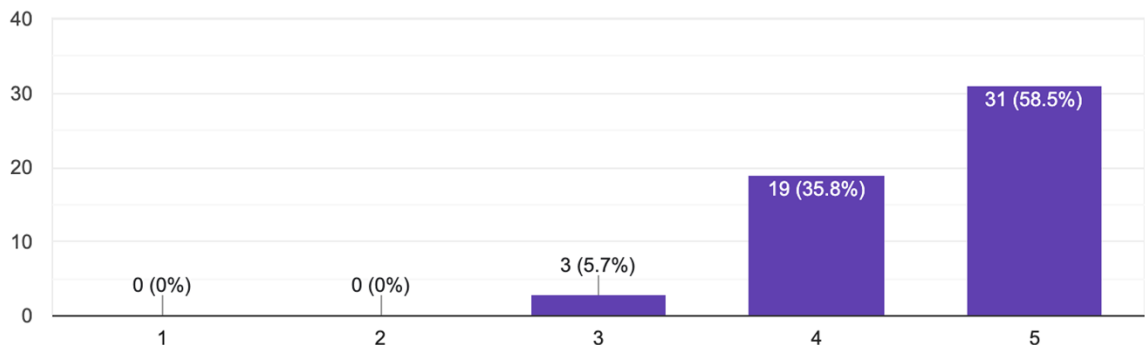
53 responses



Today's PD was a useful use of time reviewing student engagement strategies

[Copy](#)

53 responses



Another question posed on the exit ticket was “Ideas or suggestions to make PD better next time... Here are the results from those who responded to the question:

I thought it was great

I like being in building groups like this vs the entire district. I feel like we get way more accomplished.

No

No Suggestions! :)

I feel that the inservice was applicable and useful. It made me reflect on student engagement in my classroom and what I do or can do to increase student engagement.

NA

none at this time

Thank you for joining the team and bringing us together and having conversations between all to make us feel we are all on the same page/connected vs disconnected from one another .

can't think of anything right now.

I think it went good.

None

Thanks for all you've done so far!

I like to hear what is working well in other classrooms

I thought it went well. Smaller group as well as bring us in with shared information

Continue with topics that have direct application possibilities.

.

I liked the organized PD. I felt we had a definite direction and what we were going to talk about.

Just keep it real to what we do in the classroom and at our age level of students

Having people give suggestions on the spot usually turns into similar answers. People can say best practice (usually) or things they are supposed to be doing. Then we hear the same things over and over, even if it's not what people do in their rooms.

I want people to bring really cool ideas or strategies they are actually doing consistently. So for today, we could have read through the slides ahead of time and then brought our best one/two engagement strategies to share or model.

I think it would be neat to have a list of ideas (attention, energy, etc.) that the teachers could try on each other in small groups to see if they would like them.

It was a very nice presentation. It was interesting even though I have had similar experience with this topic.

The following details the topic of Student Engagement that was used for the professional development as well as various teacher-generated ideas pertaining to the topic:

Student Engagement Professional Development

Student Engagement involves four different components that directly relate to the human brain and learning:

- Attention
- Energy
- Interest & Intrigue
- Personal Motivation/Being Inspired

The Four Components of Student Engagement

- **Attention** - Monitor and maintain students' attention
 - Teacher Behaviors/Actions:
 - Count down method
 - Use of visuals and other teaching modalities
 - Individual turn taking vs. whole group response
 - Different questioning techniques
 - Element of surprise
 - Teach with your hair on fire!!! (not literally)
 - Proximity, movement around the room
 - Variance of teacher voice, inflection, tone, volume

- **Energy** - Teacher uses various strategies to enhance students' level of energy
 - Teacher Behaviors/Actions:
 - Teacher inflection and energy
 - Physical movement
 - Element of surprise
 - Pacing of instruction
 - Brain Breaks
 - Processing strategies: Cooperative learning, think/pair/share
 - Facial expressions - smiling 😊
- **Intrigue** - Students' interest peaks in a concept or topic
 - Teacher Behaviors/Actions:
 - Opportunity to share or interact with topic or concept
 - Connect to personal backgrounds, experience, knowledge, interests
 - Connect to relevant, real-world examples and experiences
 - Element of surprise, mystery of unknown
 - Gaming, friendly controversy/competition
- **Being Inspired/Personal Motivation** - Teacher uses activities to personally motivate students
 - Teacher Behaviors/Actions - Strategies:
 - Connects to personal experiences and interests
 - Connects to real-life chemistry
 - Establishes relationships with students to connect to things that are important to them and meaningful
 - Positivity, care, and personal recognition and acknowledgement
 - Get to talk about themselves
 - Connection to a broader cause/purpose (helping others)

Additional ideas generated from staff to promote student engagement:

Engaging Bellringer

Talking Passionately About Your Subject Matter

Your excitement=their excitement

Moving/Changing Activities

Storytelling

Checks for Understanding

Working at Their Level

Mystery & Surprise

Gestures

Positive Attitude

Knowing the Child's Interests

Knowing the Child (What Makes Them Tick)

Animated (Being Lively)

Lots of Movement - brain breaks, Jack Hartman, Go Noodle, 4 corners or other movement around the room

Having an Agenda/Routine

Snacks (Helps Certain Students Focus Better)

Kalesthetics

Call Backs ("hocus pocus...everybody focus")

Hands on activities

SEL videos - with a good message

Students teach back what they learned

Student choice

Timers



**“Equipping students with skills for Life, Career, & Challenges!
In a Progressive, Rigorous, Inclusive Dynamic Environment!”**



Laurel-Concord-Coleridge High School Principal Report – September 2023

Professional Development

*Building level – First Day Debrief (August 23) – Teachers want to continue to have the organizations/activities part of the B2S Night – Students were able to sign up to be a member and ask more questions with the advisor. Plan to incorporate a similar activity prior to next years’ registration of classes.

*Building level - Student Engagement PD (August 30)– Teachers enjoyed the PD and indicated it was well worth their time. Information shared with faculty included a demonstration and tools from the ESU #1 in-service that Admin attended this summer to help engage students. Teachers reflected on what they are good at, paired up to discuss ideas with others and then shared with the group.

*District level – Professional Growth (September 6) – All staff attended the appropriate zoom meeting where Mr. Christiansen addressed the appraisal process for the specific track they are on.

*Building level – School Safety Protocol (September 13) – Review of safety procedures for our building will be discussed and reviewed. High School Safety Committee members will discuss improvements and safety implementations that need to be improved for our procedure and process. Implementation of monthly safety checks will start later this month. Each month, two teachers will be assigned to complete a building walk-through to document safety and security issues and report to the HS Safety Committee.

*Building level – Student Problem Solving Focus (September 20) – Data will be used to help identify students that need additional support, which will include ALL learners. Collaboration and discussion will be very helpful for teachers to determine the best interventions for these students.

*District level – Dean Jacobs “Discover Your Why” (September 27)

Conferences/Trainings/Meetings

*Weekly building meetings are very beneficial – faculty like the ability to come together to discuss recent events, receive updates and ask questions. The meeting provides the opportunity to review the goals that we identified at the beginning of the school year. Teachers have indicated that they feel more like a team and feel comfortable in providing feedback.

*Seizure Response Training (August 31)

*Student Council Meeting (September 1)

*ESU#1 – Leadership Walkthrough (September 6)

*Northeast Education Compact Meeting (September 12)

*CCRA Onboarding (September 12)

Communications and Community Relations

*Back to School Night (August 22 from 4:00 – 8:00)

All but four students attended the Back to School Night – Students were excited to see the school and enjoyed the variety of stations. The highlight for the evening was the organization/club tables displayed in the HS Gym. Students were able find out more about the opportunities that are available at LCC. Traveling passports were handed out to students to visit four of the six stations that evening. One hundred passports were turned in at the end of the night which students received \$5.00 in Bear Bucks’.

*Teammates Board Meeting – September 18

*Ignite Pathway Tour – Woodbine, Iowa on September 21. Taking Pat Harrington, Gaylene Hallman, Shasta Hans.

*Hanel’s Headlines is a weekly communication newsletter that is sent out to staff to identify upcoming weekly events, meetings, and reminders.

Student Academics/Testing/Successes

*First Academic Support Session was held on Wednesday, September 6. Students that attended stated that even though they were required to stay, they liked having the one-on-one help and support.

Progress Reports will go out the week of September 18.

*ASVAB Testing for Juniors (September 26)

*CCRA (College and Career Readiness Assessment for Freshmen (September 26)

*ROAR family group with elementary – September 13

Dual credit/College credit Enrollment

58 students (.423) are enrolled in 104 Dual Credit Courses (NECC, WSC and MCC)

Total of 316 College credit hours

Upcoming Events

Homecoming Week (September 11 - 15)

*Bonfire at Haskell Field 7:00 – 9:00 Theme – Let the Good Times Roll

*Monday – Ken Vs Barbie; Tuesday – BBQ Dads Vs Soccer Moms; Wednesday – Country Vs Country Club; Thursday – Dynamic Duos; Friday – Orange Vs Black

*Donuts in the parking lot will be from 7:30 – 8:00 am on Wednesday.

*All teams (XC, Dance, Girls Golf, Volleyball, Football) will hand out trading cards and greet the elementary students on Monday, Tuesday and Thursday during their lunch.

*Parade to start at 2:30 p.m., route is Wakefield to Main Street

*Pep Rally to start at 2:45 p.m. in front of the Community Center.

*Kick off at 7:00 p.m. with the Booster Club Auction following the game and end with the coronation. The last event of Homecoming week will be the dance at the High School Gym which will conclude at midnight. Only students and their dates will be allowed inside the building.

“Discovery Your Why” – all school assembly and Jr/Sr goal writing workshop (September 27)

Army National Guard will provide the 9th and 10th grade students with a presentation on “Resiliency” (September 27)

School Pictures (September 29)

Community Wellness Night – October 3

Region III Principal Meeting – October 4

MTSS Conference – October 12-13

ESU Leadership Cadre – October 17

WSC Career Fair – October 18

Community Day – October 25

John Baylor visit to school and parent meeting – October 30

Requirements

Two fire drills, one tornado drill and the bus evacuation drill have been completed.

Height and Weight Screenings have been completed.

Vision Screenings planned for September 12.

Hearing Screenings planned for September 22.

Work in Progress

Organizations/Clubs – monthly reports

Student of the Month

A la Carte Options

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	6,850,000.00	32,985.32	6,130,240.27	89.49	719,759.73
01 1115	CARLINE TAX	1,500.00	0.00	1,148.32	76.55	351.68
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX	325,000.00	24,584.64	346,479.79	106.61	(21,479.79)
01 1315	TUITION FROM OTHER DISTRICTS-DISTANCE ED	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	100,000.00	0.00	8,811.72	8.81	91,188.28
01 1335	TUITION REC'D FROM OTHER DISTRICTS BA5	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-SCHOOL TUITION AND FEES	20,000.00	0.00	17,880.00	89.40	2,120.00
01 1410	TRANSPORTATION FROM INDIV - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1423	TRANSPORT-OTHER DIST W/I STATE -SP ED	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	10,000.00	1,277.15	11,933.81	119.34	(1,933.81)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,600.00	0.00	1,400.00	87.50	200.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1941	TEXTBOOK SALES	0.00	0.00	1,254.00	0.00	(1,254.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	14,057.47	14,057.47	0.00	(14,057.47)
Subtotal: LOCAL RECIEPTS		7,308,100.00	72,904.58	6,533,205.38	89.40	774,894.62
01 2110	COUNTY FINES AND LICENSE FEES	25,000.00	1,836.08	16,401.91	65.61	8,598.09
01 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		25,000.00	1,836.08	16,401.91	65.61	8,598.09
01 3110	STATE AID	73,591.00	0.00	73,591.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	400,000.00	0.00	382,296.00	95.57	17,704.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	20,000.00	0.00	14,386.00	71.93	5,614.00
01 3130	HOMESTEAD EXEMPTION	0.00	8,041.90	48,139.39	0.00	(48,139.39)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	598,720.14	0.00	(598,720.14)
01 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	5,000.00	0.00	5,472.66	109.45	(472.66)
01 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
01 3160	PMTS REC FOR WARDS OF STATE	0.00	0.00	0.00	0.00	0.00
01 3165	FLEX FUNDING AGE 0-5 SVCS (STATE)	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	2,797.26	14,441.74	144.42	(4,441.74)
01 3400	STATE APPORTIONMENT	60,000.00	0.00	80,519.49	134.20	(20,519.49)
01 3512	DISTANCE ED INCENTIVE	8,000.00	0.00	7,753.32	96.92	246.68
01 3535	HIGH ABILITY LEARNERS	7,000.00	0.00	5,017.00	71.67	1,983.00
01 3570	EDUCATOR EFFECTIVENESS GRANT	0.00	0.00	0.00	0.00	0.00
01 3599	OTHER STATE PROGRAMS - GEERS	0.00	0.00	6,317.02	0.00	(6,317.02)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		583,591.00	10,839.16	1,236,653.76	211.90	(653,062.76)
01 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP	33,000.00	0.00	39,424.00	119.47	(6,424.00)
01 4421	IDEA PART B-ARP BASE/ENR POV B-21	0.00	0.00	17,948.00	0.00	(17,948.00)
01 4422	IDEA PRESCHOOL - ARP-BASE/ENR POV 3-5	0.00	0.00	1,453.00	0.00	(1,453.00)
01 4505	TITLE I, PART A	78,249.00	44,660.00	65,139.00	83.25	13,110.00
01 4509	TITLE II, PART A	0.00	15,370.00	15,370.00	0.00	(15,370.00)
01 4510	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA PART B-611BASE ALLOCATION AGES 0-3	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	5,770.00	0.00	4,506.00	78.09	1,264.00
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	114,500.00	0.00	108,316.00	94.60	6,184.00
01 4519	IDEA ENROLLMENT POVERTY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)-BSN	5,000.00	0.00	4,359.27	87.19	640.73
01 4530	OTHER FEDERAL RECEIPTS-NE HEALTHY	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	SCHOOLS					
01 4708	MEDICAID IN PUBLIC SCHOOLS	5,000.00	0.00	17,220.98	344.42	(12,220.98)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	5,000.00	0.00	6,022.56	120.45	(1,022.56)
01 4969	TITLE IV, PART A (SSAE)	10,000.00	10,000.00	10,000.00	100.00	0.00
01 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA ESSER II	20,000.00	0.00	13,119.00	65.60	6,881.00
01 4998	ARP ESSER III	450,928.00	0.00	239,135.00	53.03	211,793.00
	Subtotal: FEDERAL RECEIPTS	727,447.00	70,030.00	542,012.81	74.51	185,434.19
01 5150	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	679.00	0.00	(679.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	581.55	24,392.49	0.00	(24,392.49)
01 5690 9999	ADD CASH RESERVE-PROTECT UNUSED BUDGET	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	581.55	25,071.49	0.00	(25,071.49)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,863.67	227,364.04	0.00	(227,364.04)
01 9001	INTERFUND LOAN FROM GENERAL FUND-REPMT FROM BOND FND	0.00	0.00	50,130.00	0.00	(50,130.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,863.67	277,494.04	0.00	(277,494.04)
	Fund Total:	8,644,138.00	158,055.04	8,630,839.39	99.85	13,298.61

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity

Fund: 02 DEPRECIATION RESERVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	385.64	4,926.23	0.00	(4,926.23)
	Subtotal: LOCAL RECIEPTS	0.00	385.64	4,926.23	0.00	(4,926.23)
02 5200	TRANSFERS FROM OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00
02 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	125,000.00	0.00	0.00	0.00	125,000.00
02 9000	NON-PROGRAM RECEIPTS	0.00	0.00	205,000.00	0.00	(205,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	205,000.00	0.00	(205,000.00)
	Fund Total:	125,000.00	385.64	209,926.23	167.94	(84,926.23)

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity

Fund: 03 EMPLOYEE BENEFIT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	0.28	149.03	0.00	(149.03)
	Subtotal: LOCAL RECIEPTS	0.00	0.28	149.03	0.00	(149.03)
03 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	4,776.46	0.00	(4,776.46)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,776.46	0.00	(4,776.46)
03 9000	NON-PROGRAM RECEIPTS	78,702.00	5,527.18	78,794.32	100.12	(92.32)
	Subtotal: NON-PROGRAM RECEIPTS	78,702.00	5,527.18	78,794.32	100.12	(92.32)
	Fund Total:	78,702.00	5,527.46	83,719.81	106.38	(5,017.81)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	131.40	1,769.06	0.00	(1,769.06)
05 1710 0000	ACTIVITY ADMISSIONS	0.00	0.00	0.00	0.00	0.00
05 1790 1008	ACTIVITY DIRECTOR ACCT.	0.00	0.00	0.00	0.00	0.00
05 1790 1009	TRACK	0.00	0.00	0.00	0.00	0.00
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	40.00	770.00	0.00	(770.00)
05 1790 1015	MIDDLE SCHOOL YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 1790 1020	ART CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	251.07	0.00	(251.07)
05 1790 1030	MIDDLE SCHOOL BAND	0.00	0.00	0.00	0.00	0.00
05 1790 1034	CHEERLEADING	0.00	810.00	1,532.00	0.00	(1,532.00)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	3,046.70	0.00	(3,046.70)
05 1790 1040	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 1790 1045	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
05 1790 1050	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
05 1790 1055	CLASS OF 2024	0.00	0.00	702.50	0.00	(702.50)
05 1790 1060	CLASS OF 2025	0.00	0.00	400.00	0.00	(400.00)
05 1790 1065	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 1790 1070	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	458.00	0.00	(458.00)
05 1790 1080	CONCESSIONS	0.00	546.50	22,042.98	0.00	(22,042.98)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	2,784.78	0.00	(2,784.78)
05 1790 1090	ELEMENTARY ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
05 1790 1092	ELEMENTARY PBIS	0.00	0.00	0.00	0.00	0.00
05 1790 1095	ELEMENTARY POP	0.00	0.00	0.00	0.00	0.00
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,194.93	0.00	(1,194.93)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	929.75	0.00	(929.75)
05 1790 1105	FBLA	0.00	0.00	7,315.00	0.00	(7,315.00)
05 1790 1110	FCCLA	0.00	0.00	1,714.00	0.00	(1,714.00)
05 1790 1115	FFA	0.00	0.00	32,561.14	0.00	(32,561.14)
05 1790 1120	FACILITY USE	0.00	0.00	0.00	0.00	0.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,908.00	0.00	(1,908.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	407.00	0.00	(407.00)
05 1790 1130	MIDDLE SCHOOL FFA	0.00	0.00	0.00	0.00	0.00
05 1790 1135	MIDDLE SCH GENERAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 1790 1140	GENERAL ACTIVITIES	0.00	3,805.80	43,008.98	0.00	(43,008.98)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	1,913.00	0.00	(1,913.00)
05 1790 1150	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1151	HOMECOMING	0.00	0.00	0.00	0.00	0.00
05 1790 1152	PROM	0.00	0.00	0.00	0.00	0.00
05 1790 1155	LEO	0.00	0.00	0.00	0.00	0.00
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	0.00	(100.00)
05 1790 1160	LIBRARY	0.00	2,400.00	2,726.68	0.00	(2,726.68)
05 1790 1163	MATH CLUB	0.00	0.00	170.00	0.00	(170.00)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	372.50	1,172.50	0.00	(1,172.50)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	800.00	0.00	(800.00)
05 1790 1175	FOOTBALL	0.00	0.00	1,334.94	0.00	(1,334.94)
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,273.50	0.00	(2,273.50)
05 1790 1185	GIRLS GOLF	0.00	0.00	1,210.00	0.00	(1,210.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 1200	SPANISH CLUB	0.00	0.00	93.50	0.00	(93.50)
05 1790 1205	ONE ACTS	0.00	0.00	2,973.25	0.00	(2,973.25)
05 1790 1210	SPEECH	0.00	400.00	1,220.00	0.00	(1,220.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	1,293.55	0.00	(1,293.55)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 1220	FCA	0.00	0.00	0.00	0.00	0.00
05 1790 1225	SKILLS USA	0.00	0.00	2,473.60	0.00	(2,473.60)
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,975.75	0.00	(1,975.75)
05 1790 1235	VOLLEYBALL	0.00	2,035.10	4,834.10	0.00	(4,834.10)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	273.00	0.00	(273.00)
05 1790 1250	WRESTLING	0.00	0.00	0.00	0.00	0.00
05 1790 1260	SCHOOL PICTURES	0.00	0.00	500.00	0.00	(500.00)
05 1790 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	0.00	10,000.00	0.00	(10,000.00)
05 1790 1310	COLLEGE ACCESS GRANT	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1790 1320	STUDENT BOARD MEMBER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,750.00	0.00	(1,750.00)
05 1790 1500	SECURITY BANK SPONSORSHIP	0.00	0.00	15,000.00	0.00	(15,000.00)
05 1790 1600	VIDEO BOARD	0.00	0.00	2,500.00	0.00	(2,500.00)
05 1790 1705	GREENHOUSE	0.00	0.00	26,100.00	0.00	(26,100.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	42.08	66.47	0.00	(66.47)
Subtotal: LOCAL RECIEPTS		0.00	10,583.38	207,549.73	0.00	(207,549.73)
05 5200 0000	TRANSFERS FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00	100.00	0.00
Subtotal: NON-REVENUE RECEIPTS		100,000.00	100,000.00	100,000.00	100.00	0.00
Fund Total:		100,000.00	110,583.38	307,549.73	307.55	(207,549.73)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	44.56	530.49	0.00	(530.49)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	25,000.00	12,938.45	102,274.14	409.10	(77,274.14)
06 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	30.00	360.00	0.00	(360.00)
06 1614	DAILY SALES - AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	644.90	16,693.00	0.00	(16,693.00)
06 1650	DAILY SALES - SUMMER FOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	200.32	1,259.57	0.00	(1,259.57)
	Subtotal: LOCAL RECIEPTS	25,000.00	13,858.23	121,117.20	484.47	(96,117.20)
06 3150	SCHOOL LUNCH STATE REIMBURSEMENT	2,000.00	0.00	2,887.24	144.36	(887.24)
	Subtotal: STATE RECEIPTS	2,000.00	0.00	2,887.24	144.36	(887.24)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	250,000.00	0.00	130,483.23	52.19	119,516.77
06 4996	ESSER (EL & SEC SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	250,000.00	0.00	130,483.23	52.19	119,516.77
06 5200	TRANSFERS FROM OTHER FUNDS	125,000.00	0.00	125,000.00	100.00	0.00
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	98.00	1,241.54	0.00	(1,241.54)
	Subtotal: NON-REVENUE RECEIPTS	125,000.00	98.00	126,241.54	100.99	(1,241.54)
06 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	402,000.00	13,956.23	380,729.21	94.71	21,270.79

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	939,000.00	4,521.93	841,616.93	89.63	97,383.07
07 1115	CARLINE TAX	0.00	0.00	157.64	0.00	(157.64)
07 1510	INTEREST ON INVESTMENTS	0.00	354.21	3,192.18	0.00	(3,192.18)
	Subtotal: LOCAL RECIEPTS	939,000.00	4,876.14	844,966.75	89.99	94,033.25
07 3130	HOMESTEAD EXEMPTION	0.00	1,102.58	6,599.27	0.00	(6,599.27)
07 3131	PROPERTY TAX CREDIT	0.00	0.00	82,073.12	0.00	(82,073.12)
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	753.22	0.00	(753.22)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	383.45	1,593.17	0.00	(1,593.17)
	Subtotal: STATE RECEIPTS	0.00	1,486.03	91,018.78	0.00	(91,018.78)
07 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 9001	INTERFUND LOAN FROM GENERAL FUND	0.00	0.00	50,130.00	0.00	(50,130.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	50,130.00	0.00	(50,130.00)
	Fund Total:	939,000.00	6,362.17	986,115.53	105.02	(47,115.53)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
08 1100 0002	LOCAL PROPERTY TAXES	1,075,000.00	5,176.79	963,738.16	89.65	111,261.84
08 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
08 1115 0002	CARLINE TAX	0.00	0.00	180.46	0.00	(180.46)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENTS	0.00	2,014.90	22,213.35	0.00	(22,213.35)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	7,085.50	95,841.96	0.00	(95,841.96)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	1,767.57	31,379.16	0.00	(31,379.16)
08 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		1,075,000.00	16,044.76	1,113,353.09	103.57	(38,353.09)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,262.16	7,554.96	0.00	(7,554.96)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3131 0002	PROPERTY TAX CREDIT	0.00	0.00	93,959.52	0.00	(93,959.52)
08 3132	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	0.00	0.00	0.00
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	862.14	0.00	(862.14)
08 3134	PPTC-RAILROADS & PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	438.98	2,270.41	0.00	(2,270.41)
Subtotal: STATE RECEIPTS		0.00	1,701.14	104,647.03	0.00	(104,647.03)
08 5100 0001	ISSUANCE OF BONDS	6,000,000.00	0.00	5,961,085.55	99.35	38,914.45
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
08 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
08 5400 0002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		6,000,000.00	0.00	5,961,085.55	99.35	38,914.45
08 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		7,075,000.00	17,745.90	7,179,085.67	101.47	(104,085.67)

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity

Fund: 10 SCH DIST #54 COOPERATIVE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1321	TUITION FROM OTHER DIST-GEN ED	20,000.00	0.00	8,700.02	43.50	11,299.98
10 1323	TUITION FROM OTHER DIST-SP ED	0.00	0.00	0.00	0.00	0.00
10 1370	PRE-SCHOOL TUITION AND FEES	0.00	0.00	0.00	0.00	0.00
10 1421	TRANSPORTATION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
10 1510	INTEREST ON INVESTMENTS	0.00	1,013.10	2,653.84	0.00	(2,653.84)
10 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
10 1951	MISC. REVENUE -SCHOOLS W/IN THE STATE	0.00	0.00	0.00	0.00	0.00
10 1990	OTHER LOCAL RECEIPTS	19,200.00	0.00	19,200.00	100.00	0.00
	Subtotal: LOCAL RECIEPTS	39,200.00	1,013.10	30,553.86	77.94	8,646.14
10 2210	ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 3512	DISTANCE ED INCENTIVE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 4105	E-RATE FUNDS	0.00	0.00	0.00	0.00	0.00
10 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
10 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
10 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
10 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	39,200.00	1,013.10	30,553.86	77.94	8,646.14

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity

Fund: 12 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	8.99	80.83	0.00	(80.83)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	6,871.00	592.00	7,678.00	111.75	(807.00)
12 1742	POSTSECONDARY EDUCATION FEES	0.00	0.00	0.00	0.00	0.00
12 1743	SUMMER OR NIGHT SCHOOL FEES-DR ED	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		6,871.00	600.99	7,758.83	112.92	(887.83)
12 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		6,871.00	600.99	7,758.83	112.92	(887.83)

Revenue Summary Report

Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	17,409,911.00	314,229.91	17,816,278.26	102.33	(406,367.26)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$39.30	\$39.30	0.00	(\$39.30)	\$0.00	\$0.00	(\$39.30)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$70.74	\$70.74	0.00	(\$70.74)	\$0.00	\$0.00	(\$70.74)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$110.04	\$110.04	0.00	(\$110.04)	\$0.00	\$0.00	(\$110.04)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$640.00	\$640.00	0.00	(\$640.00)	\$0.00	\$0.00	(\$640.00)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$320.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$2,270.52	\$2,270.52	0.00	(\$2,270.52)	\$0.00	\$0.00	(\$2,270.52)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$2,270.52	\$2,270.52	0.00	(\$2,270.52)	\$0.00	\$0.00	(\$2,270.52)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$2,270.52	\$2,270.52	0.00	(\$2,270.52)	\$0.00	\$0.00	(\$2,270.52)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$2,180.57	\$2,180.57	0.00	(\$2,180.57)	\$0.00	\$0.00	(\$2,180.57)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$36.29	\$36.29	0.00	(\$36.29)	\$0.00	\$0.00	(\$36.29)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$263.28	\$263.28	0.00	(\$263.28)	\$0.00	\$0.00	(\$263.28)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$44.74	\$44.74	0.00	(\$44.74)	\$0.00	\$0.00	(\$44.74)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$122.99	\$122.99	0.00	(\$122.99)	\$0.00	\$0.00	(\$122.99)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$3,375.00	\$3,375.00	0.00	(\$3,375.00)	\$0.00	\$0.00	(\$3,375.00)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$4,420.94	\$4,420.94	0.00	(\$4,420.94)	\$0.00	\$0.00	(\$4,420.94)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$171.50	\$171.50	0.00	(\$171.50)	\$0.00	\$0.00	(\$171.50)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$6.19	\$6.19	0.00	(\$6.19)	\$0.00	\$0.00	(\$6.19)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$192.78	\$192.78	0.00	(\$192.78)	\$0.00	\$0.00	(\$192.78)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$174.00	\$174.00	0.00	(\$174.00)	\$0.00	\$0.00	(\$174.00)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$14,726.00	\$14,726.00	0.00	(\$14,726.00)	\$0.00	\$0.00	(\$14,726.00)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$360.00	\$360.00	0.00	(\$360.00)	\$0.00	\$0.00	(\$360.00)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,000.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,000.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$1,000.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,281.72	\$1,281.72	0.00	(\$1,281.72)	\$0.00	\$0.00	(\$1,281.72)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,204.98	\$1,204.98	0.00	(\$1,204.98)	\$0.00	\$0.00	(\$1,204.98)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$861.10	\$861.10	0.00	(\$861.10)	\$0.00	\$0.00	(\$861.10)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$40,413.72	\$40,413.72	0.00	(\$40,413.72)	\$0.00	\$0.00	(\$40,413.72)
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 003	HEALTH BEN/CAFE125 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$50.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$778.21	\$778.21	0.00	(\$778.21)	\$0.00	\$0.00	(\$778.21)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$79.99	\$79.99	0.00	(\$79.99)	\$0.00	\$0.00	(\$79.99)
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$6.15	\$6.15	0.00	(\$6.15)	\$0.00	\$0.00	(\$6.15)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$264.59	\$264.59	0.00	(\$264.59)	\$0.00	\$0.00	(\$264.59)
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 641 3 003 003	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$99.00	\$99.00	0.00	(\$99.00)	\$0.00	\$0.00	(\$99.00)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$1,277.94	\$1,277.94	0.00	(\$1,277.94)	\$0.00	\$0.00	(\$1,277.94)
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5								
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 3 003 000	HEALTH BEN/CAFE125	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$128.39	\$128.39	0.00	(\$128.39)	\$0.00	\$0.00	(\$128.39)
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$128.38	\$128.38	0.00	(\$128.38)	\$0.00	\$0.00	(\$128.38)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES	\$0.00	\$256.77	\$256.77	0.00	(\$256.77)	\$0.00	\$0.00	(\$256.77)
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$11,547.36	\$11,547.36	0.00	(\$11,547.36)	\$0.00	\$0.00	(\$11,547.36)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130 HEALTH SERVICES		\$0.00	\$11,547.36	\$11,547.36	0.00	(\$11,547.36)	\$0.00	\$0.00	(\$11,547.36)
2131 HEALTH SERVICES - SPED SCHOOL AGE									
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 HEALTH SERVICES - SPED SCHOOL AGE		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 PSYCHOLOGICAL SERVICES									
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$115.28	\$115.28	0.00	(\$115.28)	\$0.00	\$0.00	(\$115.28)
01 2151 340 0 000 000	PURCHASED SVCS-SPED-PMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$45.32	\$45.32	0.00	(\$45.32)	\$0.00	\$0.00	(\$45.32)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$160.60	\$160.60	0.00	(\$160.60)	\$0.00	\$0.00	(\$160.60)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2161 591 0 000 000	PURCHASED SVCS- ESUS O.T. SA	\$0.00	\$50.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$50.00	\$50.00	0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
2162	O.T. SERVICES-SPED- AGES 3-5								
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2171 591 0 000 000	PURCHASED SVCS- ESUS P. T. SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUS VISUAL IMPAIRED SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$143.12	\$143.12	0.00	(\$143.12)	\$0.00	\$0.00	(\$143.12)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$143.12	\$143.12	0.00	(\$143.12)	\$0.00	\$0.00	(\$143.12)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$31.73	\$31.73	0.00	(\$31.73)	\$0.00	\$0.00	(\$31.73)
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 OTHER PUPIL SUPPORT SERV		\$0.00	\$317.97	\$317.97	0.00	(\$317.97)	\$0.00	\$0.00	(\$317.97)
2211 SCHOOL IMPROVEMENT									
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 INST STAFF TRNG AND CURR DEV									
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 INST STAFF TRNG AND CURR DEV		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2220 SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$7.86	\$7.86	0.00	(\$7.86)	\$0.00	\$0.00	(\$7.86)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 SCHOOL LIBRARY SERVICES		\$0.00	\$7.86	\$7.86	0.00	(\$7.86)	\$0.00	\$0.00	(\$7.86)
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,860.22	\$1,860.22	0.00	(\$1,860.22)	\$0.00	\$0.00	(\$1,860.22)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,860.21	\$1,860.21	0.00	(\$1,860.21)	\$0.00	\$0.00	(\$1,860.21)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,860.21	\$1,860.21	0.00	(\$1,860.21)	\$0.00	\$0.00	(\$1,860.21)
2230 INSTRUCTION-RELATED TECHNOLOGY		\$0.00	\$5,580.64	\$5,580.64	0.00	(\$5,580.64)	\$0.00	\$0.00	(\$5,580.64)
2310 BOARD OF EDUCATION									
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$178.00	\$178.00	0.00	(\$178.00)	\$0.00	\$0.00	(\$178.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$59,315.00	\$59,315.00	0.00	(\$59,315.00)	\$0.00	\$0.00	(\$59,315.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$65.00	\$65.00	0.00	(\$65.00)	\$0.00	\$0.00	(\$65.00)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$3,900.17	\$3,900.17	0.00	(\$3,900.17)	\$0.00	\$0.00	(\$3,900.17)
2310 BOARD OF EDUCATION		\$0.00	\$63,458.17	\$63,458.17	0.00	(\$63,458.17)	\$0.00	\$0.00	(\$63,458.17)
2320 EXECUTIVE ADMIN/SUPERINTENDENT									
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$89.00	\$89.00	0.00	(\$89.00)	\$0.00	\$0.00	(\$89.00)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$40.81	\$40.81	0.00	(\$40.81)	\$0.00	\$0.00	(\$40.81)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$21.29	\$21.29	0.00	(\$21.29)	\$0.00	\$0.00	(\$21.29)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$40.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320 EXECUTIVE ADMIN/SUPERINTENDENT		\$0.00	\$191.10	\$191.10	0.00	(\$191.10)	\$0.00	\$0.00	(\$191.10)
2330 DISTRICT LEGAL SERVICES									
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$2,336.00	\$2,336.00	0.00	(\$2,336.00)	\$0.00	\$0.00	(\$2,336.00)
2330 DISTRICT LEGAL SERVICES		\$0.00	\$2,336.00	\$2,336.00	0.00	(\$2,336.00)	\$0.00	\$0.00	(\$2,336.00)
2410 OFFICE OF THE PRINCIPAL									
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 1 001 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$132.54	\$132.54	0.00	(\$132.54)	\$0.00	\$0.00	(\$132.54)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$40.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$40.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$40.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 OFFICE OF THE PRINCIPAL		\$0.00	\$552.54	\$552.54	0.00	(\$552.54)	\$0.00	\$0.00	(\$552.54)
2490 SCHOOL ADMINISTRATION-OTHER									
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 SCHOOL ADMINISTRATION-OTHER		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$132.00	0.00	(\$132.00)	\$0.00	\$0.00	(\$132.00)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$133.00	0.00	(\$133.00)	\$0.00	\$0.00	(\$133.00)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$133.00	0.00	(\$133.00)	\$0.00	\$0.00	(\$133.00)
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$57.83	\$57.83	0.00	(\$57.83)	\$0.00	\$0.00	(\$57.83)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$57.83	\$57.83	0.00	(\$57.83)	\$0.00	\$0.00	(\$57.83)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$57.84	\$57.84	0.00	(\$57.84)	\$0.00	\$0.00	(\$57.84)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$187.90	\$187.90	0.00	(\$187.90)	\$0.00	\$0.00	(\$187.90)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$187.89	\$187.89	0.00	(\$187.89)	\$0.00	\$0.00	(\$187.89)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$408.76	\$408.76	0.00	(\$408.76)	\$0.00	\$0.00	(\$408.76)
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$3,617.67	\$3,617.67	0.00	(\$3,617.67)	\$0.00	\$0.00	(\$3,617.67)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$3,617.66	\$3,617.66	0.00	(\$3,617.66)	\$0.00	\$0.00	(\$3,617.66)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$3,617.67	\$3,617.67	0.00	(\$3,617.67)	\$0.00	\$0.00	(\$3,617.67)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 531 1 001 000	POSTAGE	\$0.00	\$33.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$33.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$264.00	\$264.00	0.00	(\$264.00)	\$0.00	\$0.00	(\$264.00)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$1,262.83	\$1,262.83	0.00	(\$1,262.83)	\$0.00	\$0.00	(\$1,262.83)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$1,262.83	\$1,262.83	0.00	(\$1,262.83)	\$0.00	\$0.00	(\$1,262.83)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$1,262.82	\$1,262.82	0.00	(\$1,262.82)	\$0.00	\$0.00	(\$1,262.82)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$31.83	\$31.83	0.00	(\$31.83)	\$0.00	\$0.00	(\$31.83)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$31.82	\$31.82	0.00	(\$31.82)	\$0.00	\$0.00	(\$31.82)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$31.81	\$31.81	0.00	(\$31.81)	\$0.00	\$0.00	(\$31.81)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$7,700.00	\$7,700.00	0.00	(\$7,700.00)	\$0.00	\$0.00	(\$7,700.00)
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$40.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$40.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$24,202.99	\$24,202.99	0.00	(\$24,202.99)	\$0.00	\$0.00	(\$24,202.99)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$248.77	\$248.77	0.00	(\$248.77)	\$0.00	\$0.00	(\$248.77)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$248.76	\$248.76	0.00	(\$248.76)	\$0.00	\$0.00	(\$248.76)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$67.50	\$67.50	0.00	(\$67.50)	\$0.00	\$0.00	(\$67.50)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$151.20	0.00	(\$151.20)	\$0.00	\$0.00	(\$151.20)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$151.20	0.00	(\$151.20)	\$0.00	\$0.00	(\$151.20)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$249.53	\$249.53	0.00	(\$249.53)	\$0.00	\$0.00	(\$249.53)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 1 001 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$64.11	0.00	(\$64.11)	\$0.00	\$0.00	(\$64.11)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$64.11	0.00	(\$64.11)	\$0.00	\$0.00	(\$64.11)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$64.11	0.00	(\$64.11)	\$0.00	\$0.00	(\$64.11)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$35,220.67	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$35,220.66	\$35,220.66	0.00	(\$35,220.66)	\$0.00	\$0.00	(\$35,220.66)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$35,220.67	\$35,220.67	0.00	(\$35,220.67)	\$0.00	\$0.00	(\$35,220.67)
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$4,940.01	\$4,940.01	0.00	(\$4,940.01)	\$0.00	\$0.00	(\$4,940.01)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$3,667.27	\$3,667.27	0.00	(\$3,667.27)	\$0.00	\$0.00	(\$3,667.27)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$585.05	\$585.05	0.00	(\$585.05)	\$0.00	\$0.00	(\$585.05)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,193.36	\$6,193.36	0.00	(\$6,193.36)	\$0.00	\$0.00	(\$6,193.36)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,193.35	\$6,193.35	0.00	(\$6,193.35)	\$0.00	\$0.00	(\$6,193.35)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$4,465.23	\$4,465.23	0.00	(\$4,465.23)	\$0.00	\$0.00	(\$4,465.23)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$305.10	\$305.10	0.00	(\$305.10)	\$0.00	\$0.00	(\$305.10)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$133,320.66	\$133,320.66	0.00	(\$133,320.66)	\$0.00	\$0.00	(\$133,320.66)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$250.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$250.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$500.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$200.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$470.69	\$470.69	0.00	(\$470.69)	\$0.00	\$0.00	(\$470.69)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 MAINTENANCE OF PLANT		\$0.00	\$1,670.69	\$1,670.69	0.00	(\$1,670.69)	\$0.00	\$0.00	(\$1,670.69)
2630 CARE & UPKEEP GROUNDS									
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$800.00	\$800.00	0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$65.64	\$65.64	0.00	(\$65.64)	\$0.00	\$0.00	(\$65.64)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$65.61	\$65.61	0.00	(\$65.61)	\$0.00	\$0.00	(\$65.61)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2630 CARE & UPKEEP GROUNDS		\$0.00	\$931.25	\$931.25	0.00	(\$931.25)	\$0.00	\$0.00	(\$931.25)
2640 CARE/UPKEEP OF EQUIPMENT									
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 CARE/UPKEEP OF EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 VEHICLE ACQUISITION, SERV, MTNCE									
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$2,299.96	\$2,299.96	0.00	(\$2,299.96)	\$0.00	\$0.00	(\$2,299.96)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$521.54	\$521.54	0.00	(\$521.54)	\$0.00	\$0.00	(\$521.54)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION, SERV, MTNCE	\$0.00	\$2,821.50	\$2,821.50	0.00	(\$2,821.50)	\$0.00	\$0.00	(\$2,821.50)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$33,541.00	\$33,541.00	0.00	(\$33,541.00)	\$0.00	\$0.00	(\$33,541.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$393.46	\$393.46	0.00	(\$393.46)	\$0.00	\$0.00	(\$393.46)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$717.58	\$717.58	0.00	(\$717.58)	\$0.00	\$0.00	(\$717.58)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$16.00	\$16.00	0.00	(\$16.00)	\$0.00	\$0.00	(\$16.00)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$34,668.04	\$34,668.04	0.00	(\$34,668.04)	\$0.00	\$0.00	(\$34,668.04)
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION									
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$297.52	\$297.52	0.00	(\$297.52)	\$0.00	\$0.00	(\$297.52)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION		\$0.00	\$297.52	\$297.52	0.00	(\$297.52)	\$0.00	\$0.00	(\$297.52)
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.									
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$17,278.69	\$17,278.69	0.00	(\$17,278.69)	\$0.00	\$0.00	(\$17,278.69)
2730 REGULAR STUDENT TRANSP-SERVICE & MAINT.		\$0.00	\$17,278.69	\$17,278.69	0.00	(\$17,278.69)	\$0.00	\$0.00	(\$17,278.69)
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.									
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$10.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2732 SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.		\$0.00	\$10.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2790 OTHER STUDENT TRANSPORTATION-REGULAR									
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 OTHER STUDENT TRANSPORTATION-REGULAR		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 STUDENT TRANSPORT SVCS -SPED									
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2792	STUDENT TRANSPORT SVCS	-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES									
01 3300 890 0 000 000		MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 1 001 000		MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000		MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000		MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION									
01 3512 382 1 001 000		TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000		TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000		TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 640 1 001 000		BOOKS AND PERIODICALS	\$0.00	\$720.00	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
01 3512 650 1 001 000		SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000		SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000		SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000		COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000		COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000		COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 1 001 000		EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 2 002 000		EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 3 003 000		EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION		\$0.00	\$720.00	\$720.00	0.00	(\$720.00)	\$0.00	\$0.00	(\$720.00)
3535	HIGH ABILITY LEARNERS									
01 3535 111 1 001 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 111 2 002 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 111 3 003 000		SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 1 001 000		GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 2 002 000		GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000		GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 2 002 000		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 3 003 000		SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 231 1 001 000		RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 231 2 002 000		RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 231 3 003 000		RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 281 1 001 000		125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$39.67	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$39.66	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$39.67	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535 HIGH ABILITY LEARNERS		\$0.00	\$119.00	\$119.00	0.00	(\$119.00)	\$0.00	\$0.00	(\$119.00)
3570 EDUCATOR EFFECTIVENESS GRANT									
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 EDUCATOR EFFECTIVENESS GRANT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599 OTHER STATE PROGRAMS - GEERS									
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4700	BUILDING IMPROVEMENTS								
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	TITLE I, PART A								
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 151 3 003 000	SALARY-ADD'L COMP-TEACHER/COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 281 3 003 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6200 650 2 002 000	SUPPLIES- TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 650 3 003 000	SUPPLIES- TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 TITLE I, PART A		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 TITLE II - PART A									
01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310 TITLE II - PART A		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION									
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402 IDEA PART B BASE ALLOCA-TRANSPORTATION		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5								
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 281 2 002 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUS OR SCHOOL	\$0.00	\$2,838.00	\$2,838.00	0.00	(\$2,838.00)	\$0.00	\$0.00	(\$2,838.00)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$2,838.00	\$2,838.00	0.00	(\$2,838.00)	\$0.00	\$0.00	(\$2,838.00)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21								
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)								
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6990 OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS									
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990 OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP									
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$53.76	\$53.76	0.00	(\$53.76)	\$0.00	\$0.00	(\$53.76)
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$102.69	\$102.69	0.00	(\$102.69)	\$0.00	\$0.00	(\$102.69)
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III		\$0.00	\$156.45	\$156.45	0.00	(\$156.45)	\$0.00	\$0.00	(\$156.45)
8000 TRANSFERS									
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 TRANSFERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 NON-PROGRAMMED CHARGES									
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,991.86	\$1,991.86	0.00	(\$1,991.86)	\$0.00	\$0.00	(\$1,991.86)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 NON-PROGRAMMED CHARGES		\$0.00	\$1,991.86	\$1,991.86	0.00	(\$1,991.86)	\$0.00	\$0.00	(\$1,991.86)
9001 INTERFUND LOAN FROM GENERAL FUND									
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001 INTERFUND LOAN FROM GENERAL FUND		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 GENERAL FUND		\$0.00	\$347,177.32	\$347,177.32	0.00	(\$347,177.32)	\$0.00	\$0.00	(\$347,177.32)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	DEPRECIATION RESERVE FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	DEPRECIATION RESERVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
03	EMPLOYEE BENEFIT FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$3,717.64	\$3,717.64	0.00	(\$3,717.64)	\$0.00	\$0.00	(\$3,717.64)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$3,717.64	\$3,717.64	0.00	(\$3,717.64)	\$0.00	\$0.00	(\$3,717.64)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$3,717.64	\$3,717.64	0.00	(\$3,717.64)	\$0.00	\$0.00	(\$3,717.64)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	ACTIVITIES FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 705	GREENHOUSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 045	CLASS OF 2022	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 050	CLASS OF 2023	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 152	PROM	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$300.00	\$0.00	(\$300.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND								
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	BOND FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$100.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
08 2610 440 0 000 000	RENTALS	\$0.00	\$395.96	\$395.96	0.00	(\$395.96)	\$0.00	\$0.00	(\$395.96)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$8,547.68	\$8,547.68	0.00	(\$8,547.68)	\$0.00	\$0.00	(\$8,547.68)
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$13,267.33	\$13,267.33	0.00	(\$13,267.33)	\$0.00	\$0.00	(\$13,267.33)
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$1,132.90	\$1,132.90	0.00	(\$1,132.90)	\$0.00	\$0.00	(\$1,132.90)
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$32,895.37	\$32,895.37	0.00	(\$32,895.37)	\$0.00	\$0.00	(\$32,895.37)
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$56,339.24	\$56,339.24	0.00	(\$56,339.24)	\$0.00	\$0.00	(\$56,339.24)
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT -> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$1,795.00	\$1,795.00	0.00	(\$1,795.00)	\$0.00	\$0.00	(\$1,795.00)
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$837,040.78	\$837,040.78	0.00	(\$837,040.78)	\$0.00	\$0.00	(\$837,040.78)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$161,981.15	\$161,981.15	0.00	(\$161,981.15)	\$0.00	\$0.00	(\$161,981.15)
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 BUILDING IMPROVEMENTS		\$0.00	\$1,000,816.93	\$1,000,816.93	0.00	(\$1,000,816.93)	\$0.00	\$0.00	(\$1,000,816.93)
5000 DEBT SERVICES									
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$965,000.00	\$965,000.00	0.00	(\$965,000.00)	\$0.00	\$0.00	(\$965,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$25,075.00	\$25,075.00	0.00	(\$25,075.00)	\$0.00	\$0.00	(\$25,075.00)
5000 DEBT SERVICES		\$0.00	\$990,075.00	\$990,075.00	0.00	(\$990,075.00)	\$0.00	\$0.00	(\$990,075.00)
08 SPECIAL BUILDING FUND		\$0.00	\$2,047,231.17	\$2,047,231.17	0.00	(\$2,047,231.17)	\$0.00	\$0.00	(\$2,047,231.17)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
10	SCH DIST #54 COOPERATIVE FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 739 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
12	STUDENT FEE FUND								
1300	SUMMER SCHOOL/YR-RD SCHOOL								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$153.47	\$153.47	0.00	(\$153.47)	\$0.00	\$0.00	(\$153.47)
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$153.47	\$153.47	0.00	(\$153.47)	\$0.00	\$0.00	(\$153.47)
12	STUDENT FEE FUND	\$0.00	\$153.47	\$153.47	0.00	(\$153.47)	\$0.00	\$0.00	(\$153.47)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$0.00	\$2,398,279.60	\$2,398,279.60	0.00	(\$2,398,279.60)	\$300.00	\$0.00	(\$2,398,579.60)

TEACHER APPRAISAL ASSIGNMENTS
2023-2024

Non-Tenured Educators (Years 1-3; Tracks 1A-1C)		
Track 1A	Track 1B	Track 1C
Jill Camargo (DH) Meaghan Vollers (DH) Hailey Osankowski (ML)	Crystal Brummels (KH) Jenna Tanderup (KH) Carrie Williamson (DH)	Sarah Beckwith (DH) Shasta Hans (KH) Colbey Luebbe (DH) Erica Mogensen (ML)
Tenured Educators (Years 4+; Tracks 2A-2C)		
Track 2A Self-Directed Growth	Track 2B Reflective Portfolio	Track 2C Summative Evaluation
Shannon Benson (ML) Patti Beyeler (ML) Eric DePew (ML) Kati Hahne (DH) Melissa Haisch (KH) Gaylene Hallman (DH) Denise Kinkaid (KH) Sue Koch (KH) Jenni Lundahl (KH) Alex McKamy (ML) Laura Nordby (ML) Lisa Scoville (DH) Nate Sims (KH) Kelli Soden (ML) Zeke Stephens (DH) Doris Troyer (ML) Lisa Wolfgram (KH)	Jennifer Backer (ML) Meghan Brandow (KH) Amy Gould (KH) Alan Gottula (DH) Pat Harrington (DH) Marcus Messersmith (DH) Bob Parsons (KH) Ashley Promes (ML) Brandi Settje (ML) Kristina Steinle (KH)	Patti Cunningham (ML) Jean Granquist (KH) Amy Hall (ML) Julie Hart (KH) Tayler Kenny (KH) Jennifer Kesting (DH) Shane Kinkaid (DH) Ali Kvols (DH) Kim McCorkindale (DH) Jen Van Meter (ML)

Laurel-Concord-Coleridge School Appraisal System Handbook



Our Mission

Equipping students with skills for **L**ife, **C**areer, & **C**hallenges
in a **P**rogressive, **R**igorous, **I**nclusive, **D**ynamic **E**nvironment!

Outcomes

Content Mastery
Communication

Critical Thinking
Creativity

Collaboration
Citizenship

Beliefs

At Laurel-Concord-Coleridge School, we believe the strongest predictor of our success
is a shared vision, that by working together, we will make a difference.
All stakeholders have a valuable role and operate under the expectation,
that with mutual trust and respect, we will achieve our mission.

Table of Contents

Introduction and Acknowledgements	2
Appraisal System Overview	4
Processes for Non-Tenured Educators	6
Processes for Tenured Educators	7
Processes for Educators Needing Assistance/Improvement	9
Professional Growth Goal Process and Form.....	10
Student Learning Objective (SLO) Process and Form.....	13
Formal Observation Process and Forms.....	16
Informal Observation Process and Forms.....	25
Summative Evaluation Process and Forms.....	27
Interim Evaluation Process and Forms.....	37
Plan of Assistance/Plan for Improvement Process and Forms.....	42
School Counselor Appraisal Process and Forms.....	47
Frequently Asked Questions.....	52
LCC School Appraisal Resources.....	53

Introduction and Acknowledgements

Purpose Statement:

The purpose of our teacher appraisal system is to identify effective practices, to recognize successful implementation, and to support developing and masterful teachers, so that all students will be taught by highly effective teachers. This handbook is designed to support teachers and administrators with the components and processes of the comprehensive LCC School Teacher Appraisal System.

Beliefs:

- We believe that the teacher appraisal system should provide specific feedback.
- We believe that teacher appraisal should inspire staff to be of the growth mindset.
- We believe that teacher appraisal should have clear expectations with sustainable training for staff and evaluators.
- We believe that teacher appraisal should take advantage of digital storage for efficiency.
- We believe that teacher appraisal should be able to identify and support areas for growth.
- We believe that teacher appraisal needs to be adaptable to all job classifications.
- We believe that teacher appraisal should have opportunities for scheduled and unscheduled observations to maintain an authentic experience.
- We believe that teacher appraisal should promote professionalism among our staff.

Note: LCC School participated in a collaborative process to tailor this appraisal system for our school district. This model may not be appropriate for every school district. Please contact Laurel-Concord-Coleridge School, (402) 256-3133, for more information about the process or use of this system.

Introduction and Acknowledgements (continued)

The following staff served on the committee and created the teacher appraisal handbook. Their gift of time and service is appreciated by Laurel-Concord-Coleridge School.

Alex Glaubius	Sue Koch	Jennifer Van Meter
Taylor Hall	Paige Parsons	Jeremy Christiansen
Denise Kinkaid	Laura Nordby	

2023 LCC School Board Members

Carol Erwin, President
Jay Hall, Vice President
Dustin Thompson, Secretary
Bryan Pippitt
Sam Recob
Grant Settje
Scott Taylor

Jeremy Christiansen - Superintendent

Laurel-Concord-Coleridge School would like to thank Dr. Phil Warrick for his support and guidance with our instructional model, as well as with instructional leadership development. We would also like to thank the Nebraska Department of Education. The Educator Effectiveness grant made this appraisal system a reality, and we are thankful for the opportunity to learn more deeply about teacher evaluation and professional learning. LCC School shares appreciation to former Educator Effectiveness grant recipients who were open and gracious to sharing their learning journey - Seward Public Schools, Chadron Public Schools, Blue Hill Public Schools, and Grand Island Public Schools.

Appraisal System Overview

Non-Tenured Educators (Years 1-3; Tracks 1A-1C)
Review of Appraisal System Process
Self-Assessment Using LCC Instructional Model (Tracks 1B, 1C)
Instructional Coaching Cycle Participation
Formal Observations (One Per Semester; Total-2)
Informal Observations (One Per Semester; Total-2; Not Same Quarter as Formal Observations)
Summative Evaluation (by March 15)
Walkthroughs - Periodic

Tenured Educators (Years 4+; Tracks 2A-2C)
Track 2A - Self-Directed Growth
Review of Appraisal System Process
Individual Professional Growth Plan • Self-Assessment Using LCC Instructional Model • Self-Directed Growth Options (See Appendix A)
Informal Observations (One Per Semester; Total-2)
Interim Evaluation (by May 1)
Walkthroughs - Periodic

Tenured Educators (Years 4+; Tracks 2A-2C)
Track 2B - Reflective Portfolio
Review of Appraisal System Process
Individual Professional Growth Plan • Self-Assessment Using LCC Instructional Model • Create Reflective Portfolio and Submit Evidence of Effectiveness (See Appendix B) ○ Planning Domain (Select 2 Components) ○ Teaching Domain (Select 3 Components) ○ Reflecting Domain (Select 1 Component) ○ Professionalism Domain (Select 2 Components)
Informal Observations (One Per Semester; Total-2)
Interim Evaluation (by May 1)
Walkthroughs - Periodic

Tenured Educators (Years 4+; Tracks 2A-2C)
Track 2C - Summative Evaluation
Review of Appraisal System Process
Individual Professional Growth Plan • Self-Assessment Using LCC Instructional Model • Goal Setting ○ One Professional Growth Goal (LCC Instructional Model)
Formal Observation (One Per Year)
Informal Observation (One Per Year; Not Same Semester as Formal Observation)
Summative Evaluation (by May 1)
Walkthroughs - Periodic

Processes for Non-Tenured Educators

Track 1A: Non-Tenured Educators (Year 1)

Track 1B: Non-Tenured Educators (Year 2)

Track 1C: Non-Tenured Educators (Year 3)

Non-tenured educators are those certified staff members who are in year one through three of employment and are classified as probationary according to Nebraska Revised Statute 79-828.

- All non-tenured educators will receive training regarding the LCC Appraisal System. This training will review processes, timelines, and expectations regarding all components of the model.
- Non-tenured educators (Tracks 1B - second year and 1C - third year) will complete a self-assessment based on the LCC Instructional Model domains and components of effective teaching. Non-tenured teachers in their first year of employment with the district (Track 1A), are not expected to complete a self-assessment. Self-assessments will be completed and stored in the PowerSchool Perform digital platform, and remain confidential.
- Every year, non-tenured educators will engage in a structured coaching cycle process facilitated by the district's Instructional Coach. Activities will include, but are not limited to, individualized goal setting and action planning, as well as classroom visitations and reflective feedback.
- Each year, non-tenured certified staff members will have two formal observations by their supervisor. One observation must be completed during the first semester and the second observation must be completed during the second semester before March 1. Before each observation, educators will complete, submit and discuss a pre-observation form with their supervisor. The supervisor will complete the formal observation form, recording evidence aligned with effective practices outlined in the LCC Instructional Model. Following the observed lesson, educators will complete and submit the post-observation form. An in-person conference between the supervisor and the educator will occur in a timely manner to discuss and reflect on the observation.
- Every year, non-tenured educators will have two informal observations; one per semester and not in the same quarter as formal observations.
- Throughout the year, supervisors will conduct periodic classroom visitations and will complete the Walkthrough form with feedback and for documentation.
- Every year by March 15th, the supervisor will complete the summative evaluation form, conference with the certified staff member, and submit the summative evaluation to the Superintendent of LCC School.

Processes for Tenured Educators

Tenured educators are those certified staff members who have successfully completed three (3) full years of employment and have been recommended to the Superintendent for continuing employment.

Track 2A: Self-Directed Growth

- Tenured educators will receive training regarding the LCC Appraisal System. This training will review processes, timelines, and expectations regarding all components of the model.
- Tenured educators assigned to Track 2A will complete a self-assessment based on the LCC Instructional Model domains and components of effective teaching. Self-assessments will be completed and stored in the PowerSchool Perform digital platform, and remain confidential.
- Tenured educators assigned to Track 2A will engage in a Self-Directed Growth process through which the educator chooses to participate in a focused initiative, choosing from the following options: Instructional Action Plan; Structured Coaching Cycle; or Investigate 2 Innovate: BlendEd Learning. See Appendix A for additional description and details.
- Tenured educators on Track 2A will have two informal observations, one per semester.
- Throughout the year, supervisors will conduct periodic classroom visitations and will complete the Walkthrough form with feedback and for documentation.
- Prior to May 1, the supervisor will complete the interim evaluation form, conference with the certified staff member, and submit the interim evaluation to the Superintendent of LCC School.

Track 2B: Reflective Portfolio

- Tenured educators will receive training regarding the LCC Appraisal System. This training will review processes, timelines, and expectations regarding all components of the model.
- Tenured educators assigned to Track 2B will complete a self-assessment based on the LCC Instructional Model domains and components of effective teaching. Self-assessments will be completed and stored in the PowerSchool Perform digital platform, and remain confidential.
- Tenured educators assigned to Track 2B will engage in a Reflective Portfolio process through which the educator self-identifies eight (8) components from the LCC Instructional Model around which to develop a Reflective Portfolio consisting of evidence that demonstrates educator effectiveness and professional growth. See Appendix B for additional description and details.
- Tenured educators on Track 2B will have two informal observations, one per semester.
- Throughout the year, supervisors will conduct periodic classroom visitations and will complete the Walkthrough form with feedback and for documentation.
- Prior to May 1, the supervisor will complete the interim evaluation form, conference with the certified staff member, and submit the interim evaluation to the Superintendent of LCC School.

Track 2C: Summative Evaluation

- Tenured educators will receive training regarding the LCC Appraisal System. This training will review processes, timelines, and expectations regarding all components of the model.
- Tenured educators assigned to Track 2C will complete a self-assessment based on the LCC Instructional Model domains and components of effective teaching. Self-assessments will be completed and stored in the PowerSchool Perform digital platform, and remain confidential.
- Tenured educators assigned to Track 2B will develop a Professional Growth Goal. The goal will be identified by the educator through reflection on one's self-assessment using the LCC Instructional Model to guide development of the professional goal. Educators should focus on those self-rated components where they would like to grow professionally.
- Tenured educators assigned to Track 2C will have one (1) formal observation by their supervisor. Before each observation, educators will complete, submit and discuss a pre-observation form with their supervisor. The supervisor will complete the formal observation form, recording evidence aligned with effective practices outlined in the LCC Instructional Model. Following the observed lesson, educators will complete and submit the post-observation form. An in-person conference between the supervisor and the educator will occur in a timely manner to discuss and reflect on the observation.
- Tenured educators on Track 2C will have one informal observation, not in the same quarter as the formal observation.
- Throughout the year, supervisors will conduct periodic classroom visitations and will complete the Walkthrough form with feedback and for documentation.
- Prior to May 1, the supervisor will complete the summative evaluation form, conference with the certified staff member, and submit the summative evaluation to the Superintendent of LCC School.

Processes for Educators Needing Assistance/Improvement

Track 3A: Plan of Assistance

A Plan of Assistance will be developed and utilized with educators when notified of a performance concern by an evaluator. The Plan of Assistance clearly describes the effective practice concern, the rationale for concern, recommendations and a plan for growth, as well as assistance and resources to be provided. A Plan of Assistance will include two follow up reviews to identify progress and further action. Following two (2) reviews, a Plan for Improvement will be required for educators who have not made adequate progress.

Track 3B: Plan for Improvement

A Plan for Improvement is required for educators who:

- a) have not made adequate progress on the Plan of Assistance; and/or
- b) receive an overall Domain Rating of Ineffective

The Plan for Improvement clearly describes the effective practice concern and/or the overall Domain rated as ineffective. The Plan for Improvement also details those performance deficiencies leading to the effective practice concern and/or overall Domain rating of ineffective. The plan provides recommendations to correct deficiencies, criteria used to assess the correction of deficiencies, and a timeline for correction of deficiencies. Assistance and resources to be provided will be identified within the Plan for Improvement, as well as members of an assigned improvement team (as applicable).

An educator who is identified for a Plan for Improvement will immediately be assigned to, and will follow, the non-tenured educator appraisal processes, including assignment to a non-tenured educator Track. Should an educator not make adequate progress on the Plan for Improvement, the evaluator may recommend to the Superintendent that the contract for that educator be canceled or not renewed.

Professional Growth Goal Process and Form

Laurel-Concord-Coleridge School

Professional Growth Goal Form

Educator:

Evaluator:

Position at LCC:

Non-Tenured/Tenured:

Assigned Appraisal Track:

School Year:

Professional Growth Goal Conference Date:

Confidential Self-Assessment:

Look at each of the four Domains of the Instructional Model and rate yourself on each Component using the performance categories (e.g. Developing, Effective).

Goal Setting Process:

Reflection on one's self-assessment using the LCC Instructional Model guides the creation of an annual professional goal. Teachers should focus on those self-rated Components where they would like to grow professionally.

Within each Domain there are a series of Components. Using your self-assessment data, identify one Domain Component from which to develop your professional goal (e.g., T4 - Use evidence-based questioning).

Record your professional goal statement in the space provided.

Briefly describe your rationale that supports your identification of this goal?

Identify a strategy(ies) that will help you to achieve your goal.

What resources might be of support as you pursue your professional goal?

List the action steps, including estimated timeline, you will take toward accomplishing your professional goal?

What evidence or measurement data will you collect to demonstrate growth and/or goal accomplishment?

Professional Growth Goal Review and Approval by Evaluator

The educator's Professional Growth Goal is:

- ☐ Approved
- ☐ Not Approved - Returned for Revision

Comments:

--

The following signatures indicate that the Professional Growth Goal conference was held and the educator and evaluator discussed the contents of this report.

_____ Educator's Signature	_____ Date
_____ Evaluator's Signature	_____ Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record..

Student Learning Objective (SLO) Process and Form

Laurel-Concord-Coleridge School

Student Learning Objective (SLO) Form

Educator:

Evaluator:

Subject/Course/Grade Level:

School Year:

EDUCATOR SECTION

1. Population: Describe the student population and any special learning circumstances.

2. Subject/Content: Describe the content to be addressed through the SLO.

3. Baseline Data: Describe the students' current levels of performance in this subject/content.

4. Student Learning Outcomes: In specific, measurable terms, describe what you want students to achieve by the end of the learning interval. State whether the SLO is based on growth or mastery.

5. Growth Targets/Tiered Growth Targets: For SLOs based on growth, state the expected amount of growth for the learning interval, either for all students or for each tier of student. For mastery-based SLOs, state the number/percent of students expected to achieve mastery by the end of the learning interval.

6. Learning Interval:

- ☐ Year
- ☐ Semester
- ☐ Other _____

7. Instructional Strategies: Describe strategies you will use to achieve the Student Learning Outcome.

8. Assessment Plan: Describe the assessment(s) you will use to determine whether students have met the outcome.

9. Rationale: Explain why you have selected this particular outcome.

Educator's Signature

Date

EVALUATOR SECTION

1. Approval of Student Learning Objective: Comment on the following criteria - (1) Importance and Relevance of Content, (2) Rigor of Outcome/Target, (3) Instructional Strategies, and (4) Assessment Plan.

Evaluator's Signature

Date

2. Mid-Interval Review: Describe progress on SLO, including comments and suggestions.

--

Evaluator's Signature

Date

3. Year-End Interval Review: Describe progress on SLO, including comments and suggestions.

--

Evaluator's Signature

Date

Educator's Signature

Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

Formal Observation Process and Forms

Laurel-Concord-Coleridge School Pre-Observation Form

Please submit 24 hours before scheduled formal observation.

Educator:

Evaluator:

Subject/Course/Grade Level:

Date of Observation:

Period/Time of Observation:

What is your learning goal for this lesson? What do you want students to know and be able to do? How do you know this objective is appropriate for your group of students?

What type of lesson or combination of lessons will you use? Why?

How will you engage your students in the learning process?

Will technology be integrated into your lesson? How?

Will you be integrating any past learning from professional development? How?

Will you be using any new or innovative strategies in your lesson presentation? Explain

How will you know whether or not your students have achieved the desired learning goal?

What will you do for the students who do not understand the learning goal and for those students who have mastered the learning goal?

What would you like me to specifically observe during this lesson?

Educator's Signature

Date

Evaluator's Signature

Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

Laurel-Concord-Coleridge School

Formal Observation Form

Educator:

Evaluator:

Subject/Course/Grade Level:

Date of Observation:

Time Entered Classroom:

Time Exited Classroom:

Mark and rate all observed components. Record evidence as appropriate.

Domain 1: Planning (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher plans, creates, and adapts lessons using new strategies for unique student needs and situations.	The teacher plans lessons using appropriate strategies and monitors the extent to which it produces the desired outcomes.	The teacher plans lessons using appropriate strategies with no significant errors or omissions.	The teacher plans lessons with inappropriate strategies or with missing parts.

P1: Know your students

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

P2: Set and track goals based on student levels.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

P3: Develop standards-based units and long-term plans.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

P4: Design lessons to meet learners' unique needs.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

P5: Use and align resources strategically.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

P6: Mobilize families and stakeholders in student success.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

P7: Organize classroom space and materials.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

Domain 2: Teaching (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher adapts and executes strategies for unique student needs and situations.	The teacher uses appropriate strategies and monitors the extent to which they produce the desired outcomes.	The teacher generally uses appropriate strategies with no significant errors or omissions.	The teacher uses strategies inappropriately or with parts missing.

T1: Communicate standards-based lesson objectives

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T2: Present content clearly.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T3: Use strategies and tasks to engage all students in rigorous work.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T4: Use evidence-based questioning.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T5: Check for understanding and provide specific feedback.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T6: Facilitate student-to-student interaction and academic talk.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T7: Implement routines to maximize instructional time.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T8: Build a positive, learning-focused classroom culture.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

T9: Reinforce positive behavior, redirect, de-escalate challenging behavior.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)	Not Applicable/Not Observed
-------------------------	---------------	----------------	-----------------	-----------------------------------

Observation Evidence:

--

Commendation(s):

--

Performance Concern(s) (if applicable):

--

Opportunities for Growth:

--

The following signatures indicate that the formal observation was held and the educator and evaluator discussed the contents of this report.

Educator's Signature

Date

Evaluator's Signature

Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

Laurel-Concord-Coleridge School

Post-Observation Form

Educator:

Evaluator:

Subject/Course/Grade Level:

Date of Observation:

Post-Conference Date: (within one week of observation)

What is/are the learning objective(s) for this lesson? How will you communicate this to students? *(P2, T1)*

List the standard(s) that is/are the focus for this lesson. *(P3)*

What curricular resources will be used for this lesson and what purpose will each serve? *(P1, P5)*

Describe the different learning levels inside your classroom. What differentiated activities or instruction will be provided for students? *(P1, P2, P4, T3)*

How will you know if your lesson objectives were achieved? (T5, R1)

During the lesson, what strategies will you use for students who struggle to meet the lesson objectives? (P1, P4, P5, T2, T5, T8)

The evaluator will provide feedback on this lesson. What areas would you like the evaluator to look for or focus on? (Pro1, Pro7)

The following signatures indicate that the post-observation conference was held and the educator and evaluator discussed the contents of this report.

Educator's Signature

Date

Evaluator's Signature

Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record..

Informal Observation Process and Form

Laurel-Concord-Coleridge School Informal Observation Form

Educator:

Evaluator:

Subject/Course/Grade Level:

Date of Informal Observation:

Time Entered Classroom:

Time Exited Classroom:

Mark all observed components. Record evidence as appropriate.

Domain 1: Planning

- ☐ P1: Know your students.
- ☐ P2: Set and track goals based on student levels.
- ☐ P3: Develop standards-based units and long-term plans.
- ☐ P4: Design lessons to meet learners' unique needs.
- ☐ P5: Use and align resources strategically.
- ☐ P6: Mobilize families and stakeholders in student success.
- ☐ P7: Organize classroom space and materials.

Evidence of Effective Planning:

Domain 2: Teaching

- ☐ T1: Communicate standards-based lesson objectives.
- ☐ T2: Present content clearly.
- ☐ T3: Use strategies and tasks to engage all students in rigorous work.
- ☐ T4: Use evidence-based questioning.
- ☐ T5: Check for understanding and provide specific feedback.
- ☐ T6: Facilitate student-to-student interaction and academic talk.
- ☐ T7: Implement routines to maximize instructional time.
- ☐ T8: Build a positive, learning-focused classroom culture.
- ☐ T9: Reinforce positive behavior, redirect, de-escalate challenging behavior.

Evidence of Effective Teaching:

Overall Comments and Reflective Question(s):

Reflective Question Response:

(drop down menu - evaluator selects one)

1. This is for your own reflection. No need to reply.
2. Please reply via email.
3. Please meet with me. I am interested in discussing your response(s).

Performance Concern(s) (if applicable):

The following signatures indicate that the informal observation was held and the educator and evaluator discussed the contents of this report.

Educator's Signature

Date

Evaluator's Signature

Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

Summative Evaluation Process and Form

Laurel-Concord-Coleridge School Summative Evaluation Form

Educator:

Evaluator:

Position at LCC:

Non-Tenured/Tenured:

Assigned Appraisal Track:

School Year:

Summative Conference Date:

LCC INSTRUCTIONAL MODEL SUMMATIVE EVALUATION

Domain 1: Planning (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher plans, creates, and adapts lessons using new strategies for unique student needs and situations.	The teacher plans lessons using appropriate strategies and monitors the extent to which it produces the desired outcomes.	The teacher plans lessons using appropriate strategies with no significant errors or omissions.	The teacher plans lessons with inappropriate strategies or with missing parts.

P1: Know your students

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

P2: Set and track goals based on student levels.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

P3: Develop standards-based units and long-term plans.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

P4: Design lessons to meet learners' unique needs.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

P5: Use and align resources strategically.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

P6: Mobilize families and stakeholders in student success.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

P7: Organize classroom space and materials.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Comments - Domain 1: Planning

--

Domain 2: Teaching (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher adapts and executes strategies for unique student needs and situations.	The teacher uses appropriate strategies and monitors the extent to which they produce the desired outcomes.	The teacher generally uses appropriate strategies with no significant errors or omissions.	The teacher uses strategies inappropriately or with parts missing.

T1: Communicate standards-based lesson objectives

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T2: Present content clearly.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T3: Use strategies and tasks to engage all students in rigorous work.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T4: Use evidence-based questioning.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T5: Check for understanding and provide specific feedback.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T6: Facilitate student-to-student interaction and academic talk.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T7: Implement routines to maximize instructional time.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T8: Build a positive, learning-focused classroom culture.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

T9: Reinforce positive behavior, redirect, de-escalate challenging behavior.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Comments - Domain 2: Teaching

--

Domain 3: Reflecting (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher continuously reflects on and communicates all areas of student progress, goals, and data to identify areas of strength and growth and takes action to improve student outcomes.	The teacher reflects on and communicates most areas of student progress, goals, and data to identify areas of strength and growth and takes action to improve student outcomes.	The teacher reflects on student progress, goals, and data to identify areas of strength and growth and takes some action to improve student outcomes.	The teacher does not reflect on student progress, goals, and data and takes no action to improve student outcomes.

R1: Analyze student progress toward goals.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

R2: Modify instruction in response to data.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

R3: Assess and refine classroom space and culture.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

R4: Partner with students and families to reflect on students' progress.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Comments - Domain 3: Reflecting

--

Domain 4: Professionalism (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher serves as a role model for ethical and responsible behavior and serves as a leader in the professional community.	The teacher consistently demonstrates ethical and responsible behavior as a member of the professional community.	The teacher understands ethical and responsible behavior, but is inconsistent in demonstrating a high level of professional practice.	The teacher does not demonstrate ethical and responsible behavior or high level of professional practice.

Pro1: Reflect on professional practice to bring about continuous improvement.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Pro2: Actively pursue meaningful professional development.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Pro3: Contribute and advocate for your profession and the school district.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Pro4: Protect the right and confidentiality of students and families.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Pro5: Adhere to school policies, procedures, and regulations.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Pro6: Maintain accurate records, documentation, and data.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Pro7: Collaborate with other educators, staff, and administration.

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
----------------------	---------------	----------------	-----------------

Observation Evidence:

--

Comments - Domain 4: Professionalism

--

LCC INSTRUCTIONAL MODEL SUMMATIVE EVALUATION

Commendations:

--

Opportunities for Growth:

--

Performance Concerns:

--

Need of Assistance or Improvement (if applicable):

- ☐ Plan of Assistance
- ☐ Plan for Improvement

Comments:

--

The following signatures indicate that the summative evaluation conference was held and the educator and evaluator discussed the contents of this report.

Educator's Signature

Date

Evaluator's Signature

Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

Interim Evaluation Process and Form

Laurel-Concord-Coleridge School Interim Evaluation Form

Educator:

Evaluator:

Position at LCC:

School Year:

Assigned Appraisal Track:

Self-Directed Growth or Reflective Portfolio (select one):

Interim Conference Date:

SELF-DIRECTED GROWTH/REFLECTIVE PORTFOLIO - INTERIM EVALUATION

Brief Description of Self-Directed Project or Reflective Portfolio:

--

The educator has:

- ☐ Met Expectations
- ☐ Not Met Expectations

Commendations:

--

Opportunities for Growth:

--

LCC INSTRUCTIONAL MODEL INTERIM EVALUATION

Domain 1: Planning (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher plans, creates, and adapts lessons using new strategies for unique student needs and situations.	The teacher plans lessons using appropriate strategies and monitors the extent to which it produces the desired outcomes.	The teacher plans lessons using appropriate strategies with no significant errors or omissions.	The teacher plans lessons with inappropriate strategies or with missing parts.

Evidence:

--

Comments - Domain 1: Planning

--

Domain 2: Teaching (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher adapts and executes strategies for unique student needs and situations	The teacher uses appropriate strategies and monitors the extent to which they produce the desired outcomes	The teacher generally uses appropriate strategies with no significant errors or omissions	The teacher uses strategies inappropriately or with parts missing

Evidence:

--

Comments - Domain 2: Teaching

--

Domain 3: Reflecting (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher continuously reflects on and communicates all areas of student progress, goals, and data to identify areas of strength and growth and takes action to improve student outcomes.	The teacher reflects on and communicates most areas of student progress, goals, and data to identify areas of strength and growth and takes action to improve student outcomes.	The teacher reflects on student progress, goals, and data to identify areas of strength and growth and takes some action to improve student outcomes.	The teacher does not reflect on student progress, goals, and data and takes no action to improve student outcomes.

Evidence:

--

Comments - Domain 3: Reflecting

--

Domain 4: Professionalism (Overall Domain Rating)

Highly Effective (4)	Effective (3)	Developing (2)	Ineffective (1)
The teacher serves as a role model for ethical and responsible behavior and serves as a leader in the professional community	The teacher consistently demonstrates ethical and responsible behavior as a member of the professional community	The teacher understands ethical and responsible behavior, but is inconsistent in demonstrating a high level of professional practice	The teacher does not demonstrate ethical and responsible behavior or high level of professional practice

Evidence:

--

Comments - Domain 4: Professionalism

--

LCC INSTRUCTIONAL MODEL INTERIM EVALUATION**Commendations:**

--

Opportunities for Growth:

--

Performance Concerns:

--

Need of Assistance or Improvement (if applicable):

- ☐ Plan of Assistance
- ☐ Plan for Improvement

Comments:

The following signatures indicate that the interim evaluation conference was held and the educator and evaluator discussed the contents of this report.

_____ Educator's Signature	_____ Date
_____ Evaluator's Signature	_____ Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

Plan of Assistance Process and Form
Plan for Improvement Process and Form

Laurel-Concord-Coleridge School
Plan of Assistance Form

A Plan of Assistance will be developed and utilized with educators when notified of a performance concern by an evaluator.

Educator:

Evaluator:

Position at LCC:

Non-Tenured/Tenured:

Assigned Appraisal Track:

School Year:

Plan of Assistance Conference Date:

1. Effective Practice Concern		
Click here to enter text.		
2. Rationale for Concern		
Click here to enter text.		
3. Recommendations and Plan for Growth		
Click here to enter text.		
4. Assistance and Resources to be Provided		
Click here to enter text.		
5. Review and Follow Up		
Date(s) of Review	Progress Notes	Further Action

Following two (2) reviews, a Plan for Improvement will be required for educators who have not made adequate progress.

The following signatures indicate that the Plan of Assistance conference was held and the educator and evaluator discussed the contents of this report.

Educator's Signature	Date
Evaluator's Signature	Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

Laurel-Concord-Coleridge School

Plan for Improvement Form

A Plan for Improvement is required for educators who:

- c) have not made adequate progress on the Plan of Assistance; and/or
- d) receive an overall Domain Rating of Ineffective

Educator:

Evaluator:

Position at LCC:

Non-Tenured/Tenured:

Assigned Appraisal Track:

School Year:

Plan for Improvement Conference Date:

1. Effective Practice Concern and/or Overall Domain Rated as Ineffective

Click here to enter text.

2. Performance Deficiencies Leading to the Effective Practice Concern and/or Overall Domain Rating of Ineffective

Click here to enter text.

3. Recommendations to Correct Deficiencies

Click here to enter text.

4. Criteria Used to Assess the Correction of Deficiencies

Click here to enter text.

5. Assistance and Resources to be Provided

Click here to enter text.

6. Members of Improvement Team (if applicable)

Click here to enter text.

7. Timeline for Correction of Deficiencies

Click here to enter text.

8. Review and Follow Up

Date(s) of Review/Evaluation	Progress Notes	Further Action

The following signatures indicate that the Plan for Improvement conference was held and the educator and evaluator discussed the contents of this report.

Educator's Signature

Date

Evaluator's Signature

Date

The educator's signature indicates only that the educator has read and discussed the contents of this document with the evaluator. The educator has the right to attach a response to this document to become part of the permanent record.

School Counselor Appraisal Process and Form

Laurel-Concord-Coleridge School Formative/Summative Evaluation Form

SCHOOL COUNSELOR

School Counselor:

Evaluator:

Non-Tenured/Tenured:

School Year:

Formative/Summative Conference Date:

Nebraska Effective Practices

Non-tenured school counselors are rated on the Effective Practices each semester based on at least one formal observation for a full instructional period and such other observation data or evidence as may have been collected.

Tenured school counselors are rated on the Effective Practices at the end of each summative year.

EFFECTIVE PRACTICE: (1) Foundational Knowledge The school counselor demonstrates a comprehensive knowledge of the American School Counselor Association (ASCA) National Model (adopted as the Nebraska School Counseling Model) needed to provide each student with effective opportunities for learning, development, and achievement.

Evaluator Rating	Description
☐ Highly Effective	The school counselor demonstrates a current and comprehensive knowledge of the ASCA National Model and school counseling theories and techniques applied within educational systems.
☐ Effective	The school counselor demonstrates comprehensive knowledge of the ASCA National Model and school counseling theories and techniques applied within educational systems.
☐ Developing	The school counselor demonstrates limited knowledge of the ASCA National Model and school counseling theories and techniques applied within educational systems.
☐ Ineffective	The school counselor demonstrates a lack of knowledge of the ASCA National Model and school counseling theories and techniques applied within educational systems.
Comments:	
Click here to enter text.	

EFFECTIVE PRACTICE: (2) Planning and Preparation. The school counselor integrates knowledge of the American School Counselor Association (ASCA) National Model (adopted as the Nebraska School Counseling Model) through program planning and school support to set high expectations that promote student growth, development, and achievement.

Evaluator Rating	Description
☐ Highly Effective	The school counselor purposefully and consistently demonstrates knowledge of content, pedagogy, students, and curriculum standards, and integrates them consistently to develop units, lessons, and learning activities.
☐ Effective	The school counselor consistently demonstrates knowledge of the ASCA National Model to develop a school counseling program based on standards that support the growth of student learning, development, and achievement.
☐ Developing	The school counselor demonstrates a basic knowledge of content, pedagogy, students, and curriculum standards, but fails to integrate them consistently to develop units, lessons, and learning activities.
☐ Ineffective	The school counselor displays a very limited knowledge of content, pedagogy, students, or curriculum standards, and/or fails to develop coherent and rigorous units, lessons, and learning activities.
Comments:	
Click here to enter text.	

EFFECTIVE PRACTICE: (3) The Learning Environment The school counselor creates and maintains a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.	
Evaluator Rating	Description
☐ Highly Effective	The school counselor creates and consistently maintains an exceptional learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
☐ Effective	The school counselor creates and maintains an effective learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement.
☐ Developing	The school counselor strives to create and maintain a learning environment that fosters positive relationships and promotes active student engagement in learning, development, and achievement; however, the results are not consistent.
☐ Ineffective	The school counselor fails to create and/or maintain an effective or engaging learning environment.
Comments:	
Click here to enter text.	

EFFECTIVE PRACTICE: (4) Delivery of Services. The school counselor utilizes the American School Counselor Association (ASCA) National Model (adopted as the Nebraska School Counseling Model) to ensure growth in student achievement, career, and social-emotional domains.	
Evaluator Rating	Description
☐ Highly Effective	The school counselor is a leader in developing and implementing a model school counseling program to ensure growth in student achievement in academic, career, and social-emotional domains.
☐ Effective	The school counselor utilizes the ASCA National Model to ensure growth in student achievement in academic, career, and social-emotional domains.
☐ Developing	The school counselor strives to implement a model school counseling program but has inconsistent results.
☐ Ineffective	The school counselor fails to implement an effective school counseling program.
Comments:	
Click here to enter text.	

EFFECTIVE PRACTICE: (5) Assessment. The school counselor systematically uses multiple data sources to implement a school counseling program based on the American School Counselor Association (ASCA) National Model (adopted as the Nebraska School Counseling Model).	
Evaluator Rating	Description
☐ Highly Effective	The school counselor is viewed as a leader in the use of multiple sources of data within the district, school, and school counseling program. The school counselor disaggregates data to inform program implementation and evaluation.
☐ Effective	The school counselor consistently and systematically collects and uses multiple data sources to inform program implementation and evaluation.
☐ Developing	The school counselor has limited understanding and/or use of multiple sources of data.
☐ Ineffective	The school counselor has little or no understanding of data use. Data results are ignored and/or not used appropriately.
Comments:	
Click here to enter text.	

EFFECTIVE PRACTICE: (6) Professionalism. The school counselor consistently models ethical and responsible behavior as a member of the professional community.	
Evaluator Rating	Description
☐ Highly Effective	The school counselor serves as a role model for ethical and responsible behavior and is a leader in the professional community.
☐ Effective	The school counselor consistently models ethical and responsible behavior as a member of the professional community.
☐ Developing	The school counselor understands ethical and responsible behavior but is inconsistent in demonstrating a high level of professional practice.
☐ Ineffective	The school counselor fails to act in an ethical and/or professionally responsible manner.
Comments:	
Click here to enter text.	

EFFECTIVE PRACTICE: (7) Vision and Collaboration. The school counselor contributes to the vision of the school through leadership, advocacy, systemic change, and collaboration with students, families, colleagues, and the larger community to share responsibility for growth, development and achievement.	
Evaluator Rating	Description
☐ Highly Effective	The principal promotes and supports productive relationships with students, staff, families, and the community, actively seeks diverse viewpoints, and builds a strong network of support for the school's vision and mission.
☐ Effective	The school counselor contributes to the vision of the school through leadership, advocacy, systemic change, and collaboration with students, families, colleagues, and the larger community to share responsibility for growth, development and achievement.
☐ Developing	The school counselor makes limited contributions to the vision of the school through leadership, advocacy, and systemic change and minimally collaborates with students, families, colleagues, and the larger community to share responsibility for growth, development and achievement.
☐ Ineffective	The school counselor fails to contribute to the vision of the school through leadership, advocacy, and systemic change, and fails to collaborate with students, families, colleagues, and the larger community to share responsibility for growth, development and achievement.
Comments:	
Click here to enter text.	

LCC SCHOOL COUNSELOR FORMATIVE/SUMMATIVE EVALUATION

Commendations:

--

Opportunities for Growth:

--

Performance Concerns:

--

Need of Assistance or Improvement (if applicable):

- ☐ Plan of Assistance
- ☐ Plan for Improvement

Comments:

--

The following signatures indicate that the formative/summative evaluation conference was held and the school counselor and evaluator discussed the contents of this report.

School Counselor's Signature

Date

Evaluator's Signature

Date

The school counselor's signature indicates only that the school counselor has read and discussed the contents of this document with the evaluator. The school counselor has the right to attach a response to this document to become part of the permanent record.

Frequently Asked Questions

LCC Instructional Model - At a Glance

Laurel-Concord-Coleridge School Instructional Model

<u>Domain 1: Planning</u> <u>P1: Know your students.</u> <i>•Determine current level •Plan for student characteristics</i> <u>P 2: Set and track goals based on student levels.</u> <i>•Set high goals •Communicate goals •Track progress</i> <u>P 3: Develop standards-based units and long-term plans.</u> <i>•Group/Connect standards and units •Develop outcomes and assessments</i> <u>P 4: Design lessons to meet learners' unique needs.</u> <i>•Plan standards-based objectives •align instructional activities •Use APL</i> <u>P 5: Use and align resources strategically.</u> <i>•Balance and align resources •provide differentiation and variety of texts</i> <u>P 6: Mobilize families and stakeholders in student success.</u> <i>•Communicate with families •Balance contact</i> <u>P 7: Organize classroom space and materials.</u> <i>•Arrange classroom for instruction/movement •Make materials accessible</i>	<u>Domain 2: Teaching</u> <u>T 1: Communicate standards-based lesson objectives</u> <i>•Communicate objective/criteria for meeting it •Student understanding of objective</i> <u>T 2: Present content clearly.</u> <i>•Maintain content accuracy •Academic language •Clear instructions</i> <u>T 3: Use strategies and tasks to engage all students in rigorous work.</u> <i>•Provide purposeful, scaffolded, differentiated tasks •Application of prior skills</i> <u>T 4: Use evidence-based questioning.</u> <i>•Engaging/extend thinking •Justification with evidence •Wait time</i> <u>T 5: Check for understanding and provide specific feedback.</u> <i>•Check for understanding •Adjustments •Feedback •Fix misunderstandings</i> <u>T 6: Facilitate student-to-student interaction and academic talk.</u> <i>•Student collaboration •Flexible groups •Evidence-based academic talk</i> <u>T 7: Implement routines to maximize instructional time.</u> <i>•Maximize instruction time •Routines/procedures •Smooth transitions</i> <u>T 8: Build a positive, learning-focused classroom culture.</u> <i>•High expectations •Rapport/respect •Equitable contribution •Ownership/Risk taking</i> <u>T 9: Reinforce positive behavior, redirect, de-escalate challenging behavior.</u> <i>•Communicate expectations •Consistency •Feedback •Redirect/correct</i>
---	---

<u>Domain 3: Reflecting</u> <u>R 1: Analyze student progress toward goals.</u> •Assessment of student progress •Data analysis •Timeliness of analysis <u>R 2: Modify instruction in response to data.</u> •Modify daily instruction •Adjust long-term plans •Spiral learning •Interventions <u>R 3: Assess and refine classroom space and culture.</u> •Classroom culture •Adjustments to classroom culture <u>R 4: Partner with students and families to reflect on students' progress.</u> •Communicate data •Student reflection •Articulation of growth •Next steps	<u>Domain 4: Professionalism</u> <u>Pro 1: Reflect on professional practice to bring about continuous improvement.</u> •Growth Goals •Document growth •Provide Evidence of progress <u>Pro 2: Actively pursue meaningful professional development</u> •Engage in PD •Share resources/feedback •Self-growth <u>Pro 3: Contribute and advocate for your profession and the school district.</u> •Positive contribution •Advocate •Committee participation <u>Pro 4: Protect the right and confidentiality of students and families.</u> •Protects rights and confidentiality <u>Pro 5: Adhere to school policies, procedures, and regulations.</u> •Maintains to professional responsibility <u>Pro 6: Maintain accurate records, documentation, and data.</u> •Maintains accurate records •Communicates data •Uses data driven decisions <u>Pro 7: Collaborate with other educators, staff, and administration.</u> •Collaborates with others •Provides feedback •Plans/paces with grade/subject
--	--

LCC Instructional Model - Complete Document

[Link to Laurel-Concord-Coleridge School Instructional Model](#)

Appendix A - Self-Directed Growth (Track 2A)

Tenured educators assigned to this track may choose between the following options:

Option 1: Instructional Action Plan

1. An introduction to action research (definition and basic steps) will be provided by a school administrator.
2. A problem of practice will be identified by the educator. This should be a problem directly related to classroom practice and/or curriculum design.
3. An action plan will be developed by the educator to include specific steps related to the problem and a timeline, and it will be shared with an administrator.
4. At the end of the 2nd Quarter, educators will share with the administrator progress on the action plan.
5. At the end of the 3rd Quarter, educators will check in with the administrator regarding progress.
6. By May 1st, the educator will have a strategy, template, and/or written results prepared to share with colleagues.
7. Educators are encouraged to seek resources and support from the Instructional Coach, as well as as from the administrator.

Examples of strategies to research and implement in support of your problem of practice:

- Research and Implement a new strategy to address an identified need, such as:
 - Student Engagement
 - Effective Feedback and Grading Practices
 - Differentiation (Instruction; Assessment)
 - BlendEd Strategies
 - Text Dependent Analysis

Option 2: i2i: Investigate to Innovate

- i2i: Investigate to Innovate Training series provides educators with instructional strategies and resources to ensure students are more fully engaged in their learning. Components of the training series consist of:
 - Blended Learning Strategies
 - Side by Side Assessments (Assessment conversations between teacher and student)
 - Grade Interviews (Opportunities for students to advocate for grade changes)
 - Student-led Conferences
 - Effective Feedback
- A minimum of 3 Professional Development dates with 1.5 - 2 hours allotted per session.
- Optional onsite support as determined by administration.

Option 3: Structured Coaching Cycle (facilitated by Instructional Coach)

1. Meet for introduction.
2. Video yourself teaching a lesson .
3. Watch your video and engage in the reflection process.
4. Identify a goal related to student engagement or student achievement.
5. Research and select a strategy to implement in support of your goal.
6. Coach will observe strategy implementation once per week to record data and provide feedback.
7. Meet weekly with the instructional coach for reflection on data and feedback.
8. Summarize Structured Coaching Cycle experience and outcomes prior to year end.

Appendix B - Reflective Portfolio (Track 2B)

Tenured educators assigned to this track will develop a personalized, Reflective Portfolio, as a component of an Individualized Professional Growth Plan.

Individual Professional Growth Plan

1. Complete a Self-Assessment using the LCC Instructional Model.
2. Develop a Reflective Portfolio
 - Identify a total of eight (8) Components from the LCC Instructional Model around which to develop the Reflective Portfolio
 - Planning Domain (2 Components)
 - Teaching Domain (3 Components)
 - Reflecting Domain (1 Component)
 - Professionalism Domain (2 Components)
 - Identify and collect evidence of effectiveness for each of the eight (8) Instructional Model Components.
 - At the end of the 2nd Quarter, educators will share with the administrator progress on Reflective Portfolio development.
 - At the end of the 3rd Quarter, educators will check in with the administrator regarding progress.
 - By May 1st, the educator will have submitted:
 - Evidence and artifacts linked to identified Components
 - A written summary about the Reflective Portfolio and process.

Laurel-Concord-Coleridge School
Professional Development Calendar
2023-2024

DATE	TIME	LOCATION	FOCUS	NOTES
August 18	7:45 AM - 3:45 PM	District Level Laurel Campus (AM) School Level (PM)	Welcome Back Assembly Beginning of Year Training/Meetings	All District Staff
August 21	7:45 AM - 3:45 PM	School Level (AM) Laurel Campus (PM)	Work in Classrooms; Meetings TBA; Required Health and Safety Training	All District Staff
August 22	7:45 AM - 3:45 PM	School Level	Work in Classrooms Meetings TBA	All District Staff
August 23	2:15 PM - 3:45 PM	School Level	Building Level Focus First Day (5-12) Debrief	Teachers/Certified Staff Paraprofessionals
August 30	2:15 PM - 3:45 PM	School Level	Instructional Focus Instructional Model: Student Engagement	Teachers/Certified Staff Paraprofessionals
September 6	2:15 PM - 3:45 PM	School Level	Professional Growth Focus Appraisal System Overview Sessions (via Zoom) Time to Complete Self-Assessment	Teachers/Certified Staff Paraprofessionals - Indiv. Goal Setting
September 13	2:15 PM - 3:45 PM	School Level	Building Level Focus School Safety Protocol Review Assessment Administration	Teachers/Certified Staff Paraprofessionals Office/Admin Assists Custodial Staff
September 20	2:15 PM - 3:45 PM	School Level	Student Problem Solving Focus	Teachers/Certified Staff Paraprofessionals - Individual Goals
September 27	2:30 PM - 3:45 PM	Laurel Campus	Special Presenter: Dean Jacobs	All District Staff

October 4	2:15 PM - 3:45 PM	School Level	Instructional Focus Instructional Model: Student Engagement	Teachers/Certified Staff Paraprofessionals
October 11	2:30 PM - 3:45 PM	District Level Coleridge Campus	Professional Growth Focus Appraisal Track Group Chats Team/Culture Activity	Teachers/Certified Staff Paraprofessionals - Group Chat
October 18	2:15 PM - 3:45 PM	School Level	Building Level Focus	Teachers/Certified Staff Paraprofessionals
October 25	2:15 PM - 3:45 PM	School Level	Preparation for Parent-Teacher Conferences	Teachers/Certified Staff Paraprofessionals - Goal Check-Ins
November 1	2:30 PM - 3:45 PM	District Level Laurel Campus	Instructional Focus MTSS Round Tables Team/Culture Activity	Teachers/Certified Staff Paraprofessionals
November 8	2:15 PM - 3:45 PM	School Level	Student Problem Solving Focus	Teachers/Certified Staff Paraprofessionals - Individual Goals
November 15	2:30 PM - 3:45 PM	District Level Laurel Campus	Professional Growth Focus Appraisal Track Group Chats Team/Culture Activity	Teachers/Certified Staff Paraprofessionals - Group Chat
November 22	2:15 PM - 3:45 PM	School Level	Work in Classrooms/Program Area (Day Prior to Thanksgiving Break)	All District Staff
November 29	2:15 PM - 3:45 PM	School Level	Building Level Focus	Teachers/Certified Staff Paraprofessionals
December 6	2:15 PM - 3:45 PM	School Level	Student Problem Solving Focus	Teachers/Certified Staff Paraprofessionals - Individual Goals
December 13	2:30 PM - 3:45 PM	District Level	Professional Growth Focus Appraisal Track Groups Team/Culture Activity	Teachers/Certified Staff Paraprofessionals - Group Chat
December 21	2:15 PM - 3:45 PM	School Level	Work in Classrooms/Program Area	All District Staff

			(Thursday: Day Prior to Winter Break)	
January 3	7:45 AM - 3:45 PM			
January 10				
January 17				
January 24				
January 31				
February 7				
February 14				
February 21				
February 28				
March 6				
March 13				
March 20	2:15 PM - 3:45 PM	School Level	Preparation for Parent Teacher Conferences	Teachers/Certified Staff Paraprofessionals - Group Chat
March 27				
April 3				
April 10				
April 17				
April 24				
May 1				
May 8				
May 15				

May 23				
May 24	7:45 AM - 3:45 PM	School Level	Last Staff Duty Day	



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, September 11, 2023

Superintendent's Report

Budget Hearing and Hearing to Set Final Tax Request

- Prior to our regular board meeting this month, we will hold a Budget Hearing starting at 7:00 pm. During this hearing, I will present a summary of our 2022-2023 budget (expenditures and receipts) as well as an overview of the proposed 2023-2024 budget. The Board will consider approving the new school budget as an action item during the regular meeting. Following the Budget Hearing, the Board will conduct a Hearing to Set Final Tax Asking Request. This hearing provides an opportunity for us to share our required tax asking for the General Fund, the Special Building Fund and the Bond Fund. The Board will consider approving and setting the tax request as an action item during the regular meeting. This year the school district is not required to participate in the county joint public tax asking hearings due to not exceeding the property tax authority lid.

Personnel Topics

- Classified Staff Positions
 - Paraprofessional - Elementary School
 - NEED TO HIRE (1 position)
 - Paraprofessional - High School
 - NEED TO HIRE (1 position)
 - Paraprofessional - Middle School
 - NEED TO HIRE (2 positions)
 - Level 3 Program - Coleridge Campus
 - NEED TO HIRE (1 position)
 - Custodial/Maintenance
 - NEED TO HIRE (1 position)
 - Hired - Chuck Suing 08/30/23 Start Date)
 - Monty Hanel transitioned to AM/PM Shuttle & Sub Route/Activity Bus Driver

Teacher and Staff Professional Development Days

- Since our last meeting, we have had two professional development sessions, both held following early dismissals (2:15 pm - 3:45 pm).
 - August 30th - Teachers, certified staff members and paraprofessionals worked in building level teams to learn about and discuss engagement strategies as they focused on our district's instructional model. Mr. Leonard will provide additional details including staff member feedback.
 - September 6th - Teachers met with the principals and me via Zoom in small groups according to their assigned appraisal system tracks (nontenured - years 1-3; tenured - 1 of 3 cycle years). We provided the annual overview of the appraisal system, including track assignments, handbook, protocols, etc. Teachers

also received refresher training on the web-based Perform appraisal repository system and also had time to begin work on their self-assessment using the LCC instructional model as a guide.

- Upcoming Professional Development
 - September 13th - Building Level Focus: Annual refresher training and discussions related to ALICE school safety protocols. Additional training on fall assessment administration (NSCAS Growth, CCRA, ASVAB).
 - September 20th - Student Problem Solving Focus
 - September 27th - Special Guest Presenter, Dean Jacobs
 - October 4th - Instructional Focus

Finance Topics

- Our Annual Audit is scheduled to occur on September 29, 2023. Board members will receive a written summary report of findings following the annual audit. Board President, Carol Erwin, will be invited to participate in a brief meeting/interview with the auditors that day.

Superintendent Evaluation

- The Board continues to partner with NASB to administer the Superintendent evaluation instrument using an established timeline spanning from October to December for the evaluation process.

Student Board Member Report

- This month we welcome LCC Student Board Member, Jackson Hall. He will need to recite the oath of office at the beginning of the regular meeting under the guidance of President Erwin. Jackson has prepared a written report that is included in board members' online material. At our meeting, he will present a brief oral report as well. Please remember that the Student Board Member position is non-voting, and as such, he has been instructed to not offer input or opinions unless requested to by other Board members. Please help me welcome Jackson as we support this important opportunity for our students and our school district.

Action Items

- 2023-2024 School Budget
 - Information regarding the proposed school budget will be shared during the Budget Hearing. There are no changes to the proposed budget since the board met during its Special Meeting and Budget Workshop on August 30th.
- 2023-2024 Tax Asking
 - The Board is considering the annual resolution to set the property tax request and levy rates for the General Fund, Special Building Fund and the Bond Fund. There are no changes to the proposed property tax request and levy rates since the board met during its Special Meeting and Budget Workshop on August 30th.

Discussion Items

- School Construction Project
 - Project Schedule
 - Greenhouse Project
 - Highway Monument Signage

- The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, September 13th - 11:00 am
- Policy Review Schedule - 4000 Series (Personnel)
 - The Policy Committee met this past week to review the 4000 Series (Personnel) policies. There were a small number of policies with proposed amendments or revisions. Some additional research will be conducted related to the professional growth policy.
 - Board members are asked to please review the 4000 Series (Personnel) policies, accessible at the following link - <https://drive.google.com/drive/folders/17-QH2fWFIClhRE0tOBn8hJOWAIBGuBIG?usp=sharing>
 - Please provide feedback to members of the Policy Committee prior to the November board meeting (Dustin, Jay, Bryan).

Correspondence

- Regular communication and updates from NASB and NRCSA have been included in monthly materials.

Upcoming Meetings

- Regular Board of Education Meeting
 - Monday, October 9, 2023 (7:00 pm - LCC High School Conference Room in Laurel)
- State Education Conference - November 16-17, 2023 in Omaha, NE. Please let me know at this month's meeting if you plan to attend this year's conference. Registration begins on September 13th. As a reminder, our school district is presenting a breakout session on Thursday morning.
- Committee Meetings to Schedule
 - Policy Committee
 - Negotiations Committee

Upcoming Dates to Note

- I will be out of the district from October 2nd through October 6th to travel to San Antonio to meet my new grandson for the first time and for my other grandson's second birthday. I will return in time for the regular Board of Education meeting on October 9th.



Laurel-Concord-Coleridge School

Board of Education Committee Meeting Minutes

Board Committee: Finance	Meeting Date: August 29, 2023
Meeting Location: LCC High School Conference Room	Meeting Start Time: 5:00 pm End Time: 6:00 pm
Participants: Present: Sam Recob (Chair), Carol Erwin, Jeremy Christiansen Absent: Grant Settje	
Agenda 1. Annual Audit (Dana Cole & Co) - Friday, September 29, 2023 2. Proposed Budgets for Consideration a. 2022-2023 Expenditures and Receipts b. Certified State Aid i. Income Tax Credit ii. Foundation Aid c. Assessed Valuations d. Budget Proposals by Fund 3. Tax Asking and Required Levies a. Property Tax Authority Lid 4. Other Topics for Discussion a. Joint Public Tax Asking Hearing	
Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
1. Annual Audit - Jeremy informed committee members that the annual audit has been scheduled for Friday, September 29, 2023	District staff have been working with auditors in advance to prepare information needed to complete the audit process.
2. Proposed Budgets for Consideration - Jeremy reviewed the following: 2022-2023 Expenditures and Receipts, Certified State	Jeremy will share the same information with all Board members at the Budget workshop.

Aid (Income Tax Credit and Foundation Aid), Assessed Valuations, and Budget Proposals by Fund.	
3. Tax Asking and Required Levies - Jeremy shared his proposals for tax asking for the General Fund, the Bond Fund and the Special Building Fund.	Jeremy will share the same information with all Board members at the Budget workshop.
4. Other Topics for Discussion Jeremy shared that it is not likely that the district will need to participate in this year's joint tax asking hearing in our counties.	None

Minutes Recorded by: Jeremy Christiansen



Laurel-Concord-Coleridge School

Board of Education Committee Meeting Minutes

Board Committee: Policy Committee	Meeting Date: September 6, 2023
Meeting Location: LCC High School - Conference Room	Meeting Start Time: 6:30 am Meeting End Time: 7:34 am
Participants: Dustin Thompson, Jay Hall, Bryan Pippitt, Jeremy Christiansen Absent: None	
Agenda 1. Board Policies - 4000 Series (Personnel) a. 4110 - Contract Certificated Employees b. 4140 - Professional Growth c. 4160 - Reduction in Force Policy for Certificated Staff (no change) d. 4220 - Contract Non-Certificated Employees e. 4250 - Non-Certified Staff Bus Drivers 2. Board Policy Review Schedule a. Proposed Amendment to Date Schedule 3. Other Items for Discussion	
Discussion (Topics and Notes)	Follow Up (Who's Responsible/Timeline)
1. Board Policies - 4000 Series (Personnel) Committee members discussed possible amendments to the following policies: 4110 - changing the requirement to have "at least 5 board members" vote to approve a recommended teaching contract to "a majority of a quorum." This policy was in place when the Board had 9 members. 4140 - administration is researching options related to this policy that incorporates a points system to track teacher professional growth participation over a six year period. 4220 - amending the term "contract" to "agreement" for classified "at will" employees as per a change recommended by legal counsel two years ago. 4250 - amend language describing the compensation for substitute bus route drivers to reflect current practice of annually setting that hourly rate.	Jeremy has marked each of the four policies with recommended changes for committee members and other board members to review prior to consideration of approval on first reading in October. Jeremy is researching options and alternatives to policy 4140 - Professional Growth - and will share findings and recommendations with the Policy Committee.

Committee members also reviewed policy 4160 - Reduction in Force. No changes are recommended or necessary.	
2. Board Policy Review Schedule During the past two months with preparations for school starting and construction, the administrators did not make progress with review of the 4000 series policies as per the schedule. Jeremy proposed adjusting the schedule to reflect current reality. Committee members also suggested doubling up review of the 8000 Series (Internal Board Policies) and 9000 Series (Bylaws of the Board) of policies as both have limited numbers of policies and are closely related.	Jeremy adjusted the Board Policy Review Schedule (link here) and included it in the monthly Board materials in October.
3. Other Items for Discussion No additional items were discussed.	None

Minutes recorded by: Jeremy Christiansen

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Laurel-Concord-Coleridge School (14-0054) in Cedar County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2023 at 7:00 o'clock, PM, at LCC Middle School Board Room in Coleridge NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 8,089,282.00	\$ 8,671,934.00	\$ 10,590,631.00	\$ 575,000.00	\$ 4,540,631.00	\$ 6,691,919.00
Depreciation	\$ 100,084.00	\$ 436,853.00	\$ 459,454.00		\$ 459,454.00	
Employee Benefit	\$ 66,835.00	\$ 146,377.00	\$ 79,114.00	\$ -	\$ 79,114.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 271,784.00	\$ 330,253.00	\$ 323,366.00	\$ -	\$ 323,366.00	
School Nutrition	\$ 382,128.00	\$ 419,415.00	\$ 470,000.00	\$ -	\$ 470,000.00	
Bond	\$ 115,503.00	\$ 1,131,486.00	\$ 1,534,398.00	\$ -	\$ 584,398.00	\$ 959,596.00
Special Building	\$ 4,431,491.00	\$ 17,165,686.00	\$ 10,258,120.00		\$ 9,183,120.00	\$ 1,085,859.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 160,708.00	\$ 28,878.00	\$ 295,400.00	\$ -	\$ 295,400.00	
Student Fee	\$ 550.00	\$ 4,444.00	\$ 10,176.00	\$ -	\$ 10,176.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 13,618,365.00	\$ 28,335,326.00	\$ 24,020,659.00	\$ 575,000.00	\$ 15,945,659.00	\$ 8,737,374.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 959,596.00	\$ 7,777,778.00	\$ 8,737,374.00

2023-2024
Laurel-Concord-Coleridge School
Budget Hearing



GENERAL FUND Budget Summary

2022-2023

GENERAL FUND Resources (Actual/Estimated)

- Resources (before Property Taxes): \$4,495,498
 - As compared to 2021-2022: \$4,485,775
- Property Taxes Received: \$6,130,240
 - As compared to 2021-2022: \$5,911,214
 - As compared to Budgeted: \$6,850,000 (- \$719,760)

GENERAL FUND Budget Summary

2022-2023

GENERAL FUND Expenditures (Actual/Estimated)

- Overall State-Submitted Budget: \$11,011,738
 - Necessary Cash Reserve: \$500,000
 - Line Item Budget: \$10,511,738
- Total Disbursements (including Sped): \$8,671,934
 - Remaining Budget Balance: \$1,839,804
 - Includes yet unencumbered federal ESSER funds

Total Assessed Valuation

Total Assessed Valuation for 2023-2024

- Total Assessed Valuation: **\$1,102,258,192**
 - As Compared to 2022-2023: **\$1,002,017,307**
 - Increase: **\$100,240,885 (+ 10.0%)**
 - Levy of \$0.01 = **\$110,225**

Assessed Valuation

LCC School Assessed Valuation History

County	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
Cedar	\$389,477,837.00	\$432,927,833.00	\$499,679,013.00	\$637,610,403.00	\$743,422,512.00	
Dixon	\$83,161,494.00	\$88,479,479.00	\$113,573,047.00	\$134,332,398.00	\$174,600,305.00	
Wayne	\$11,895,900.00	\$12,725,936.00	\$14,342,798.00	\$16,781,165.00	\$24,419,506.00	
Total	<u>\$484,535,231.00</u>	<u>\$534,133,248.00</u>	<u>\$627,594,858.00</u>	<u>\$788,723,966.00</u>	<u>\$942,442,323.00</u>	
County	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
Cedar	\$817,339,905.00	\$849,955,179.00	\$799,984,286.00	\$798,452,807.00	\$763,804,509.00	
Dixon	\$208,621,559.00	\$208,492,153.00	\$206,108,180.00	\$196,055,444.00	\$189,903,257.00	
Wayne	\$26,456,679.00	\$26,484,363.00	\$26,469,789.00	\$26,033,786.00	\$26,146,319.00	
Total	<u>\$1,052,418,143.00</u>	<u>\$1,084,931,695.00</u>	<u>\$1,032,562,255.00</u>	<u>\$1,020,542,037.00</u>	<u>\$979,854,085.00</u>	
County	2020-2021	2021-2022	2022-2023	2023-2024	\$\$\$ Change	% Change
Cedar	\$744,282,896.00	\$753,063,587	\$787,216,214	\$851,270,632	\$64,054,418	8.14%
Dixon	\$177,486,387.00	\$180,857,648	\$187,599,413	\$220,849,793	\$33,250,380	17.72%
Wayne	\$25,570,875.00	\$25,840,059	\$27,201,680	\$30,137,767	\$2,936,087	10.79%
Total	<u>\$947,340,158.00</u>	<u>\$959,761,294</u>	<u>\$1,002,017,307</u>	<u>\$1,102,258,192</u>	\$100,240,885	10.00%

Certified State Aid

2023-2024 State Aid Calculation

- Foundation Aid - \$572,562
 - \$1500/per student (ADM)
- Allocated Income Tax Funds - \$89,793
- Total State Aid - \$662,355

Recent State Aid Receipts:

2022-2023 (\$73,591)	2021-2022 (\$66,354)
2020-2021 (\$60,928)	2019-2020 (\$57,746)
2018-2019 (\$62,885)	

Special Education Reimbursement

2022-2023 Reimbursement

- \$382,296 (approx. 42% of allowable Sped costs from 21-22)

2023-2024 Reimbursement (Anticipated)

- Approx. 80% of allowable Sped costs from 22-23)
- Estimated Reimbursement - \$780,000
- Categorized as a “Resource”

GENERAL FUND Budget Proposal

2023-2024

GENERAL FUND Expenditures (Proposed)

- Overall State-Submitted Budget: \$11,165,631
 - As Compared to 2022-2023: \$11,011,738
 - Increase - \$153,893 (+1.4%)
 - Includes Federal ESSER Funds = \$218,674
 - Includes Budgeted Depreciation Transfer = \$100,000
 - Necessary Cash Reserve - \$575,000
 - As Compared to 2022-2023: \$500,000

GENERAL FUND Budget Proposal

2023-2024

GENERAL FUND Expenditures (Proposed)

- Line Item Budget/Disbursements & Transfers: \$10,590,631
 - As Compared to 2022-2023: \$10,511,738
 - Increase: \$78,893 (+ 0.8%)
 - Includes Federal ESSER Funds = \$218,674
 - Includes Budgeted Transfers of \$350,000
 - Activity Fund = \$125,000
 - Nutrition Fund = \$125,000
 - Depreciation = \$100,000

GENERAL FUND Budget Proposal

2023-2024

GENERAL FUND Expenditures (Proposed)

- Sped Budget/Disbursements & Transfers: \$1,463,875
 - As Compared to 2022-2023: \$1,430,000
 - Increase: \$33,875 (+ 2.37%)

GENERAL FUND Revenues (Estimated Before Tax Asking)

- Total Available Resources Before Tax Asking: \$4,540,629
 - As Compared to 2022-2023: (+ \$45,131)

GENERAL FUND

Proposed Tax Asking & Levy

GENERAL FUND Proposed Tax Asking and Levy

- Personal and Real Property Tax Asking: \$6,691,919
 - Includes County Treasurer 1% Commission (\$66,169)
 - As Compared to 2022-2023 Tax Asking: \$6,919,192
 - Decrease: \$227,273 (- 3.28%)
 - As Compared to 2022-2023 \$340,809 (+ 5.2%)
- Proposed GENERAL FUND Levy: \$0.607110
 - As Compared to 2022-2023: \$0.690526
 - Decrease: - \$0.083416
 - As Compared to 21-22 to 22-23 Increase: \$0.005107

Proposed Tax Asking History

"General Fund"

LCC School Proposed Tax Asking History "General Fund"						
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Proposed Tax Asking	\$5,186,807.01	\$5,507,465.60	\$5,746,767.62	\$5,626,116.11	\$6,112,397.00	\$6,006,093.88
General Fund Levy	\$1.0705	\$1.0311	\$0.9157	\$0.7132	\$0.6486	\$0.5757
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Proposed Tax Asking	\$6,006,093.88	\$6,227,014.38	\$5,555,555.50	\$5,953,605.00	\$6,235,434.00	\$6,578,383
General Fund Levy	\$0.5536	\$0.6031	\$0.544373	\$0.607601	\$0.658204	\$0.685419
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Proposed Tax Asking	\$6,919,192.00	\$6,691,919.00				
General Fund Levy	\$0.690526	\$0.607110				

General Fund Levy Proposed Change

2022-2023
\$0.690526

2023-2024
\$0.607110

Difference - \$0.083416

SPECIAL BUILDING Fund

Proposed Levy Details

Special Building Fund Proposed Levy Details

- Proposed Special Building Fund Tax Asking: \$1,085,859
 - Includes County Treasurer 1% Commission (\$10,859)
 - As Compared to 2022-2023 Tax Asking: \$1,085,859
 - No Change in Tax Asking

- Proposed Special Building Fund Levy: \$0.098512
 - As Compared to 2022-2023: \$0.108367
 - Decrease: - \$0.009855
 - As Compared to Campaign Estimate: \$0.109

Lease Purchase Annual Debt Service

\$6,855,000

Split 1/2 with Security Bank and Citizens State Bank

<i>09/01/2022</i>	<i>\$24,439.98</i>
<i>09/01/2023</i>	<i>\$1,009,208.76</i>
<i>09/01/2024</i>	<i>\$1,011,048.76</i>
<i>09/01/2025</i>	<i>\$1,007,825.02</i>
<i>09/01/2026</i>	<i>\$1,009,537.52</i>
<i>09/01/2027</i>	<i>\$1,006,186.26</i>
<i>09/01/2028</i>	<i>\$1,007,771.26</i>
<i>09/01/2029</i>	<i>\$1,009,271.26</i>

BOND Fund

Proposed Levy Details

BOND Fund Proposed Levy Details

- Proposed Bond Fund Tax Asking: \$959,596
 - Includes County Treasurer 1% Commission (\$9,596)
 - As Compared to 2022-2023 Tax Asking: \$948,485
 - Increase of \$11,111 (+1.18%)
- Operating Budget for 2023-2024: \$1,534,398
 - General Obligation Bond P/I Payments - \$1,080,556
- Proposed Bond Fund Levy: \$0.087057
 - As Compared to 2022-2023: \$0.094658
 - Decrease - \$0.007601 (- 8.03%)
 - As Compared to Campaign Estimate: \$0.0947

Bond Fund Debt Service

\$18,500,000

Principal/Interest (Dec) ~ Interest Only (June)

Series 2021 (\$3,145,000)

08/31/2022	\$32,955.94 (I)
08/31/2023	\$186,372.50
08/31/2024	\$190,908.75
...12/15/2041	

Series 2022 (\$9,695,000)

12/31/2022	\$750,306.67
12/31/2023	\$275,100.00 (Interest Only)
...12/31/2036	
12/31/2027	\$820,100
12/31/2042	\$1,008,550
...12/15/2048	

Series 2023 (\$5,660,000)

12/15/2023	\$612,083.33
12/15/2024	\$615,580.00
...12/15/2036	\$509,250.00

Total Proposed Tax Asking Comparison

Total Proposed Tax Asking Comparison

- GENERAL FUND Tax Asking: \$6,691,919
 - As Compared to 2022-2023 Tax Asking: \$6,919,192
 - Decrease: \$227,273 (- 3.28%)
- SPECIAL BUILDING Fund Tax Asking: \$1,085,859
 - As Compared to 2022-2023 Tax Asking: \$1,085,859
 - No Change
- BOND FUND Tax Asking: \$959,956
 - As Compared to 2022-2023 Tax Asking: \$948,485
 - Increase: \$11,111 (+1.18%)
- **Total Tax Asking (All Funds): \$8,737,374**
 - As Compared to 2022-2023 Tax Asking: \$8,953,536
 - Decrease: \$216,162 (- 2.41%)

Property Tax Request Authority

- **2023-2024 Property Tax Request Authority: \$7,778,323**
 - Does not include Bond Fund Tax Asking
 - As compared to 22-23 Tax Asking: \$8,005,051
 - Board can vote to authorize up to 7% Additional Property Tax Authority (+ \$637,367)
 - LCC Proposed Tax Asking (GF, SBF Only): **\$7,777,778**
- **County Tax Asking Hearing - Exempt for 2023-2024**
 - Allowable Growth Percentage: 2.62% (\$8,214,783)

Proposed Total Levy Comparisons

	2022-2023 Levy Rates	2023-2024 Levy Rates	Change from 2022-2023
General Fund	\$0.690526	\$0.607110	-0.083416
Special Building Fund	\$0.108367	\$0.098512	-0.009855
Bond Fund	\$0.094658	\$0.087057	-0.007601
Total Levy	\$0.893551	\$0.792679	-0.100872

Notice of Special Hearing to Set Final Tax Request

Total Tax Asking as Compared to Valuation Change

	2022-2023	2023-2024	Change
Property Valuations	1,002,017,307	1,102,258,192	10.0%

	2022-2023 Budget Information				2023-2024 Budget Information	
Fund	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)		2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate
General Fund	6,919,192	0.690526	0.627729		6,691,919	0.607110
Special Building Fund	1,085,859	0.108367	0.098512		1,085,859	0.098512
Bond Fund	948,485	0.094658	0.086049		959,596	0.087057
Total	8,953,536	0.893551	0.812290		8,737,374	0.792679

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Laurel-Concord-Coleridge School (14-0054) in Cedar County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of September, 2023 at 7:00 o'clock, PM, at LCC Middle School Board Room in Coleridge NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
FUNDS	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)	(4)	(5)	(7)
General	\$ 8,089,282.00	\$ 8,671,934.00	\$ 10,590,631.00	\$ 575,000.00	\$ 4,540,631.00	\$ 6,691,919.00
Depreciation	\$ 100,084.00	\$ 436,853.00	\$ 459,454.00		\$ 459,454.00	
Employee Benefit	\$ 66,835.00	\$ 146,377.00	\$ 79,114.00	\$ -	\$ 79,114.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 271,784.00	\$ 330,253.00	\$ 323,366.00	\$ -	\$ 323,366.00	
School Nutrition	\$ 382,128.00	\$ 419,415.00	\$ 470,000.00	\$ -	\$ 470,000.00	
Bond	\$ 115,503.00	\$ 1,131,486.00	\$ 1,534,398.00	\$ -	\$ 584,398.00	\$ 959,596.00
Special Building	\$ 4,431,491.00	\$ 17,165,686.00	\$ 10,258,120.00		\$ 9,183,120.00	\$ 1,085,859.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 160,708.00	\$ 28,878.00	\$ 295,400.00	\$ -	\$ 295,400.00	
Student Fee	\$ 550.00	\$ 4,444.00	\$ 10,176.00	\$ -	\$ 10,176.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 13,618,365.00	\$ 28,335,326.00	\$ 24,020,659.00	\$ 575,000.00	\$ 15,945,659.00	\$ 8,737,374.00
				Bond Purposes	Non-Bond Purposes	Total
				959,596.00	\$ 7,777,778.00	\$ 8,737,374.00

All Funds Budget -
Not Actual Expenditures

COMMENTS

SUGGESTIONS

QUESTIONS

Notice of Special Hearing To Set Final Tax Request

Laurel-Concord-Coleridge School (14-0054) in Cedar County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 11 day of, September 2023 at 7:10 o'clock PM, at LCC Middle School Board Room in Coleridge NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	1,002,017,307	1,102,258,192	10%

2022-2023 Budget Information

2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,511,738.00	6,919,192.00	0.690526	0.627729	10,590,631.00	6,691,919.00	0.607110	-12%	1%
Bond Fund(s) K - 12	1,501,515.00	948,485.00	0.094658	0.086049	1,534,398.00	959,596.00	0.087057	-8%	2%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	21,657,039.00	1,085,859.00	0.108367	0.098512	10,258,120.00	1,085,859.00	0.098512	-9%	-53%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	33,670,292.00	8,953,536.00	0.893551	0.812290	22,383,149.00	8,737,374.00	0.792679	-11%	-34%

**2023-2024 TAX REQUEST RESOLUTION
FOR
CEDAR COUNTY SCHOOL DISTRICT (14-0054)**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Laurel-Concord-Coleridge School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, public was given at least five days notice in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the **2023-2024** school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of **Cedar County School District (14-0054)**; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of **Cedar County School District (14-0054)** (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing concerning the property tax request; and,

NOW, THEREFORE, the Governing Body of Laurel-Concord-Coleridge School resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$ 6,691,919.00
Bond Fund:	\$ 959,596.00
Special Building Fund:	\$ 1,085,859.00
Qualified Capital Purpose Undertaking Fund:	\$ -

2. The total assessed value of property differs from last year's total assessed value by 10 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.81229 per \$100 of assessed value.
4. Laurel-Concord-Coleridge School proposes to adopt a property tax request that will cause its tax rate to be \$0.792679 per \$100 of assessed value.
5. Based on the proposed property tax request and in other revenue, the total operating budget of Laurel-Concord-Coleridge School will decrease last year's budget by 32.6 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

It is so moved by _____ and seconded by _____ this **11th** day of **September, 2023**.

Roll Call vote as follows:

Carol Erwin	YES	NO
Jay Hall	YES	NO
Dustin Thompson	YES	NO
Bryan Pippitt	YES	NO
Samuel Recob	YES	NO
Grant Settje	YES	NO
Scott Taylor	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of **Cedar County School District (14-0054)**, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Dated this ____ day of _____, **2023**

Laurel-Concord-Coleridge School

BOARD POLICY REVIEW SCHEDULE

September 2022 - November 2024

Review Process	Time Period	Policies to Review
Board Members Receive Copies of Policies - 1000 Series Policy Committee Meets to Review	September 2022	1000 Series - Community Relations ☐ School Communications ☐ Community Use of School Facilities ☐ Anti-Harassment and Anti-Discrimination Policies ☐ Fundraising and Gifts ☐ School and Community Organizations
Full Board Reviews and Provides Input (Discussion Item)	October 2022	
Full Board Considers Approval on First Reading (Action Item)	November 2022	
Full Board Considers Approval on Second Reading (Action Item)	December 2022	
Board Members Receive Copies of Policies - 2000 Series Policy Committee Meets to Review	December 2022	2000 Series - Administration ☐ Administrative Program ☐ Superintendent ☐ Principals ☐ Evaluation of Principals and Other Certificated Administrative Personnel ☐ Administrative Programs
Full Board Reviews and Provides Input (Discussion Item)	January 2023	
Full Board Considers Approval on First Reading (Action Item)	February 2023	
Full Board Considers Approval on Second Reading	March 2023	

(Action Item)		
Board Members Receive Copies of Policies - 3000 Series	March 2023	3000 Series - Business Operations
Policy Committee Meets to Review		
Full Board Reviews and Provides Input (Discussion Item)	April 2023	
Full Board Considers Approval on First Reading (Action Item)	May 2023	
Full Board Considers Approval on Second Reading (Action Item)	June 2023	
Board Members Receive Copies of Policies - 4000 Series	September 2023	4000 Series - Personnel ☐ General Personnel Policies and Policies Applicable to All Personnel ☐ Certificated Employees ☐ Non-Certificated Employees
Policy Committee Meets to Review		
Full Board Reviews and Provides Input (Discussion Item)	September 2023	
Full Board Considers Approval on First Reading (Action Item)	October 2023	
Full Board Considers Approval on Second Reading (Action Item)	November 2023	
Board Members Receive Copies of Policies - 5000 Series	November 2023	5000 Series - Students ☐ Admission and Attendance ☐ Student Discipline ☐ Academic Reporting and Progress

Policy Committee Meets to Review		☐ Student Activities ☐ Equal Educational Opportunities/Welfare ☐ Transportation ☐ Emergency Protocol
Full Board Reviews and Provides Input (Discussion Item)	December 2023	
Full Board Considers Approval on First Reading (Action Item)	January 2024	
Full Board Considers Approval on Second Reading (Action Item)	February 2024	
Board Members Receive Copies of Policies - 6000 Series	February 2024	6000 Series - Instruction
Policy Committee Meets to Review		
Full Board Reviews and Provides Input (Discussion Item)	March 2024	
Full Board Considers Approval on First Reading (Action Item)	April 2024	
Full Board Considers Approval on Second Reading (Action Item)	May 2024	
Board Members Receive Copies of Policies - 7000 Series	May 2024	7000 Series - New Construction ☐ Facilities
Policy Committee Meets to Review		
Full Board Reviews and Provides Input (Discussion Item)	June 2024	
Full Board Considers Approval	July 2024	

on First Reading (Action Item)		
Full Board Considers Approval on Second Reading (Action Item)	August 2024	
Board Members Receive Copies of Policies - 8000 Series Policy Committee Meets to Review	August 2024	8000 Series - Internal Board Policies ☐ Organization ☐ Board Members ☐ Methods of Operation
Full Board Reviews and Provides Input (Discussion Item)	September 2024	
Full Board Considers Approval on First Reading (Action Item)	October 2024	
Full Board Considers Approval on Second Reading (Action Item)	November 2024	
Board Members Receive Copies of Policies - 9000 Series Policy Committee Meets to Review	August 2024	9000 Series - Bylaws of the Board ☐ Board Authority ☐ Board Members ☐ Bylaws, Policies, and Regulations ☐ Meetings
Full Board Reviews and Provides Input (Discussion Item)	September 2024	
Full Board Considers Approval on First Reading (Action Item)	October 2024	
Full Board Considers Approval on Second Reading (Action Item)	November 2024	



Monthly Update for your Board Meeting Agenda

September 2023

Networking & Events
Latest 'Board Notes' – Monthly Newsletter
Annual Board Calendar Summary
Government Relations & Advocacy
This Month In ...
Monthly Agenda Video Updates & NASB's Video Resources
Contact Us



Networking & Events ... Register Now

<https://members.nasbonline.org/events>

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

Area Membership Meetings – Vision: Engaged

- Join us as we tour the state for training, recognition, networking, engagement and more. Vision and training session topics include: "Vision: Engaged - A Preview of the 2023 NASB Delegate Assembly, Program Review, and the Open Meetings Law." "This Year, Everything but the Kitchen Sink (a policy overview)." "Effectively Engaging Your Community." "Board Governance Essentials." "Christmas Came Early: A look at the presents & coal the Legislature left us this year." "ALICAP's School Safety Pooling." and "It's That Time of Year! Time for the annual superintendent evaluation."
- <https://members.nasbonline.org/events/area-membership-meetings>
 - ~~August ... Valentine, Gering, York & North Platte~~
 - September 6 - Norfolk
 - September 13 - Kearney
 - September 19 - La Vista
 - September 20 - Fremont
 - September 27 - Nebraska City

State Education Conference Registration Opens September 13th!!!

Labor Relations Conference – October 4-5 - Lincoln

New Board Member Workshop – November 1 - Kearney

State Education Conference – November 15-17 - CHI Health Center, Omaha



Latest ‘Board Notes’ – Monthly Newsletter

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

- *An NASB Governance Glow-Up & More Headed Your Way*
- *Three Down, Six to Go!*
- *At The Board Table*
- *How Well Do You Know Your Board’s Policies?*
- *State Conference Registration Opens September 13th!*
- *Welcome New Superintendents for 2023-24*
- *The Importance of Education Accountability*
- *This Month In ... And Much More!*



“Annual Board Calendar Summary”

View the full detailed calendar at:

<https://members.nasbonline.org/board-leadership/resources>

(www.NASBonline.org – Board Leadership – Resources)

September Board Agenda Items

In addition to routine agenda items, time sensitive topics include:

ACCOUNTABILITY AND STUDENT ACHIEVEMENT REVIEW

- **Review the District Membership Report § 79-528.** On or before **October 15**, of each year, the superintendent of each school district shall file with the commissioner the fall school district membership report, which report shall include the number of children from birth through twenty years of age enrolled in the district on October 1 of a given school year. The report shall enumerate
 - students by grade level
 - school district levies and total assessed valuation for the current fiscal year
 - students enrolled in the district as option students, resident students enrolled in another district as option students, students enrolled in the district as open enrollment students, and resident students enrolled in another district as open enrollment students, and
 - such other information as the Commissioner of Education directs.

BUDGET

- **Negotiations contract dispute decision** (year of contract, if needed); Due September 15 § 48-818.01
- **Collective Bargaining Timeline.** On or before September 1 of the year preceding the contract year in question, the certificated and instructional employees’ collective-bargaining agent shall request recognition as bargaining agent. The governing board shall respond to such request not later than the following October 1. § 48-818.01
- **Collective Bargaining Mediation Decision.** On or before September 15, the commission will render a decision on any contract dispute in regard to a non-agreed upon agreement that was due March 25. Negotiations board must respond to agent request; Due October 1 § 48-818.01
- **Elementary site allowance; calculation.** On or before October 15, each school district who qualifies for an elementary site allowance to submit the applicable form to the NDE. § 79-1007.15
- **Poverty Allowance Calculation.** Each school district shall designate a maximum poverty allowance on a form prescribed by the department on or before October 15, of the school fiscal year immediately preceding the fiscal year for which the aid is being calculated. §79-1007.07

- **Limited English Proficiency Calculation Allowance.** Each school district shall designate a maximum limited English Limited Proficiency Allowance on or before October 15 of the school fiscal year immediately preceding the fiscal year for which aid is being calculated. §79-1007.09 The school district may decline to participate in the LEPA by providing NDE a maximum limited LEPA allowance of zero dollars on such form on or before October 15.

****Review the full September Agenda on page 32 of the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

Board Retreat

To support our members who did not have the opportunity to participate in the New Board Member Workshops consider a Board Retreat to engage with your newly elected board members as they continue to transition into their new role. Please contact Marcia Herring, NASB Director of Board Leadership at mherring@NASBonline.org or 402-817-0296 to schedule a board retreat or private sessions through Microsoft Teams to review the board role and responsibilities.

Upcoming NASB Board Leadership Events

- ***Board President Circle – October 18, 2023***
- ***NASB New Board Member Workshop - Wednesday, November 1, 2023***
Join the NASB Board Leadership Team in Kearney for the opportunity to engage newly elected board members who did not have the opportunity to attend the NASB New Board Member Workshop this past December 2022. We are also including an invitation to all newly appointed board members. The agenda will include discussion and review of best practice board governance, meeting protocols, committee work, policy, Open Meetings Law, scenarios, goal planning, superintendent evaluation, and more. Stay tuned for more information regarding the registration details.



Government Relations & Advocacy

<https://members.nasbonline.org/government-relations>

(www.NASBonline.org – Government Relations)

This year's Session is done, the work is not!

- Your NASB Legislation Committee met earlier this month to look over all proposals and priorities that now move forward to this year's Delegate Assembly in November.
- Now is a great time to engage your lawmaker while they are in the district. Reach out if NASB can help you make a connection. Advocacy starts at home!
- Reminder, many bills passed this year will require a POLICY CHANGE by the board.

Call Colby & Matt with questions any time!



This Month In ...

<https://members.nasbonline.org/news-resources/board-notes-newsletter>

(www.NASBonline.org - News & Resources - Board Notes)

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the Board Notes newsletter for "This Month In ..."

*Advocacy & Government Relations - ALICAP & Insurance - Board Leadership - Data Analytics - Energy Purchasing -
Member Engagement - Policy - Search, Strengths & Awards - Technology*



Monthly Agenda Video Updates & NASB's Video Resources

<https://members.nasbonline.org/news-resources/video-library>

(www.NASBonline.org - News & Resources – Video Library)

Monthly Board Agenda videos, Legal Resources, NASB's Live & Learn Series, Member Zoom's, Q&A's with the Governor and Commissioner Blomstedt, EHA Updates, Advocacy breakdowns, and MUCH more!



Contact Us

<https://members.nasbonline.org/about-us>

(www.NASBonline.org – About Us)

Follow NASB on twitter at [www.twitter.com/NASBonline](https://twitter.com/NASBonline) using the hashtag #liveNASB
and on Facebook at www.facebook.com/NASBonline



NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'.
If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance.
All Dates & Locations Tentative & Subject to Change

Events & Networking - <https://members.nasbonline.org/events>



Your Monthly Board Agenda Update Video Links from NASB

<https://members.nasbonline.org/news-resources/video-library>



JOIN US!

Area Membership Meeting - September 6 - Norfolk

Area Membership Meeting - September 13 - Kearney

State Education Conference - Registration Opens September 13

Area Membership Meeting - September 19 - La Vista

Area Membership Meeting - September 20 - Fremont

Area Membership Meeting - September 27 - Nebraska City



Labor Relations Conference - October 4-5 - Lincoln

Continued on Page 2



Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere

The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBOnline.org

NASB BOARD QUICKS

A MONTHLY E-UPDATE OF KEY DATES FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



1,960,000 Nebraskans 324,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

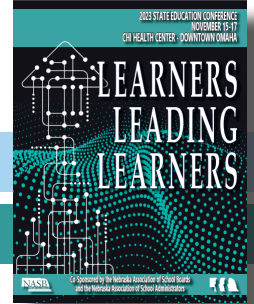
PAGE 2



New Board Member Workshop - November 1 - Kearney

State Education Conference - November 15-17 - Omaha

Learners Leading Learners



YOUR 2023 PLATINUM AFFILIATES

ALICAP

AMERICAN FIDELITY
a different opinion

BCDM
architects

Boyd Jones

BVH
ARCHITECTURE

CLARK &
ENERSEN

CMBA
ARCHITECTS

COMMUNITY
BUILDING SOLUTIONS

CROUCH
RECREATION

D|A DAVIDSON

filament
ESSENTIAL SERVICES

GLOBAL
ROOFING COMPANY

HAMILTON

HAUSMANN
construction

NEBRASKA
LIQUID
ASSET FUND

PIPER | SANDLER

prm
PUBLIC RISK
MANAGEMENT
INCORPORATED

RENAISSANCE
R

Sampson
Construction

SPARQ DATA
SOLUTIONS

WILKINS
ARCHITECTURE | DESIGN | PLANNING

If your business would like to become an Affiliate Member of NASB, please visit: <https://members.nasbonline.org/about-us/affiliate-members>

NASB
Nebraska Association of
SCHOOL BOARDS

Leadership

Innovation

Vision

Engagement

#liveNASB

#weLIVEhere

The Nebraska Association of School Boards provides programs, services and advocacy to strengthen public education for all Nebraskans. Learn more at www.NASBonline.org



Nebraska Rural Community Schools Association

Member Update

September 7, 2023



Photo Credit: Douglas Co West Comm Schs



www.nrcsa.net



[www.twitter.com/NRCSA1980](https://twitter.com/NRCSA1980)



www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

Southeast District Meeting

October 3, 2023, 10:00 AM
At the NCSA Building in Lincoln

Southwest District Meeting

October 10, 2023, 1:30 PM (MT)
At ESU 16 in Ogallala

South Central District Meeting

October 11, 2023, 1:00 PM
At ESU 11 in Holdrege

North Central District Meeting

October 16, 2023, 10:00 AM
In Ord, Location TBD

West District Meeting

October 18, 2023, 1:00 PM (MT)
At ESU 13 in Scottsbluff

Northeast District Meeting

October 31, 2023, 11:00 AM
At Wayne State College

NRCSA Legislative Forum

February 20, 2024
Cornhusker Hotel in Lincoln

[More about this event](#)

NRCSA Spring Conference

March 14 & 15, 2024
Crowne Plaza & Younes North Convention Center in
Kearney

[More about this event](#)

NRCSA Golf Tournament

July 23, 2024
Meadowlark Hills Golf Course in Kearney

[More about this event](#)

Committee Meetings

NRCSA Committee Meetings

November 14, 2023
Via Zoom
Times TBD

NRCSA Scholarship & Recognition Committee Meeting

November 15, 2023, 11 AM
CHI Center in Omaha
Room TBD



NRCSA Search Service

Please let Jack Moles know where superintendent vacancies occur, so that NRCSA Superintendent Search can make direct contact. We need to hear as soon as possible in anticipation of getting promotional materials specific to that board of education ready. It is critical that Board Presidents have the NRCSA contact information so that if they choose to consider a Superintendent Search Service, NRCSA is one they hopefully will consider.

2023-24 Vacancies will appear after the application period opens

Other Vacancies

No postings at this time

Buy, Sell, Trade

NRCSA will share information with all of our members about items for sale. This is a service that NRCSA enthusiastically provides—we can help to spread the word if you have any items for sale (or to give away). And the price for this service is great—FREE! If you have such items, please don't hesitate to contact us. Hopefully we can help!

Sandy Creek has furniture for Sale

TABLES

- 9- Adjustable Kidney Tables
- 2- 2'x4' Wooden Tables
- 1- 4'x4' Wooden Table
- 3- 6' Round Wooden Tables
- 1- 4' Round Wooden Table
- 4- 5' Round Wooden Tables
- 9- Science Lab Tables
- 1- 3'x6' Table
- 5- 2'x5' Wooden Adjustable Tables
- 4- 2'6" x 5' Adjustable Wooden Tables

DESKS

- 80- Desks w/wooden tops and steel bottoms with 2 shelves on the right side (elementary student and possibly middle school student sized)
- 2- White Plastic Student Desks
- 37- Wooden Top and Steel Bottom 1-Shelf Desks (elementary student and possibly middle school student sized)
- 22- Hard Plastic Pink & White Student Desks
- 32- Wood Top and Plastic Maroon Seat Student Desks
- 13- Plastic Top and Seat Maroon Student Desks
- Multiple Wooden and Steel Teacher Desks

CHAIRS & STOOLS

- 5- Tan Office Chairs
- 6- Gray Office Chairs
- 2- Blue Office Chairs
- 1- Black Office Chair
- 5- 3' Plastic and Steel Stools
- 5- Adjustable Steel Stools
- 10- Blue Adult Plastic Chairs
- 7- Newer Blue Adult Plastic Chairs
- 10- Brown Adult Plastic Chairs
- 7- Maroon Adult Plastic Chairs
- 2- White Adult Plastic Chairs
- 58- Orange Adult Plastic Chairs
- 4- Lite Blue Adult Plastic Chairs
- 15- Tan Adult Plastic Chairs
- 15- Yellow Adult Plastic Chairs
- 5- Green Adult Plastic Chairs
- 2- Teal Adult Plastic Chairs

- 30- Hard Plastic Blue Chairs
- Over 30 Child (Preschool and lower elementary) chairs in assorted colors

MISCELLANEOUS

- 15- Sewing Machines
- 3- Pianos (2 Upright)
- 23- 4 Drawer File Cabinets
- 3- Steel AV Carts
- 4- 2 Drawer File Cabinets
- 4- Wooden Podiums

Below is a link to pictures of many of the items for sale.

[Sandy Creek Furniture](#)

If interested contact Matt Swartzendruber via email at:

mswartzendruber@southcentralusd.us

Access the Members area of www.nrcta.net anytime.

Login: member Password: playground

Good luck to all as you embark on a new school year! I have to admit I do still miss the excitement of a new year, with chances to grow on your successes or make tweaks on areas that need improving. Getting to know new staff and meet new students was always invigorating for me. I know that rural Nebraska schools are in excellent hands!

If there is anything that NRCSA can do to help you in these efforts please do not hesitate to contact me.

The annual NRCSA Membership Renewal/Drive is continuing.

Annual Dues remain at \$850. Notices were sent on June 26 in time for July board meetings. We recently sent reminders to those who had not submitted renewals yet. Last year we had 220 school districts, ESU's, and State colleges and we are hoping to continue our annual growth. Thanks to you for being a member. This energizes our representation and advocacy for rural Nebraska, no matter who we are engaged with on education, legislation, or community issues. Without your support and involvement, there is less rural advocacy. Whether we like it or not, the outstate and rural population does not create a legislative majority anymore. Finding success, whether in passing, amending, or stopping legislation comes from membership, relationships, and focus. Thanks to your membership in NRCSA, rural is at the table and making a difference on behalf of our rural students, schools, and communities.

We have already received one new membership as Yutan has joined NRCSA for the 2023-24 school year. **Welcome CHIEFTAINS!**

The NRCSA District Meetings are coming up in October. Executive Director Jack Moles will visit each of the six NRCSA districts to share information about NRCSA, as well as legislative information. The District Representatives, Jon Cerny (Northeast), Dale Hafer (North Central), Mo Hanks (West), Jane Davis (Southwest), Jon Davis (South Central), and Paul Sheffield (Southeast) will be sending out invitations as the time gets closer. One "tweak" to the invitations this year is that the invitations will also be sent to Board Presidents.

Dates are set currently for the meetings:

Tuesday, Oct. 3: Southeast District @ NCSA in Lincoln

Tuesday, Oct. 10: Southwest District @ ESU 16 in Ogallala

Wednesday, Oct. 11: South Central District @ ESU 11 in Holdrege

Monday, Oct. 16: North Central District @ Jubilee Catering in Ord

Wednesday, Oct. 18: West District @ ESU 13 in Scottsbluff

Tuesday, Oct. 31: Northeast District @ Wayne State College in Wayne

NRCSA is pleased to announce a partnership with New Leaf

Teletherapy. New Leaf provides mental health teletherapy services for both staff and students. I became very interested in this possibility especially in terms of staff services. I know our members are working hard to provide services for their students, but there does not appear to be that same capability

NRCSA Leadership

Mark Lenihan, President.
Wayne Community Schools

Dr. Dawn Lewis, Past President.
Arlington Public Schools

Dr. Heather Nebesniak, Pres-Elect.
Ord Public Schools

Chris Proski, Secretary.
Southern School District # 1

District Representatives:

Eugene Hanks, West
Crawford Public Schools

Dale Hafer, North Central
Ainsworth Community Schools

Dr. Jon Cerny, Northeast
Bancroft-Rosalie Community Schs

Paul Sheffield, Southeast
Exeter-Milligan Public Schools

Jon Davis, South Central
Alma Public Schools

Jane Davis, Southwest
Hershey Public Schools

Executive Director:

Jack Moles

Lobbyists:

Jon Edwards
Trent P. Nowka
Russell Westerhold

Legislative Co- Chairs:

Dr. Jason Dolliver
Pender Public Schools

Bryce Jorgenson
Southern Valley Schools

Scholarship & Recognition Co Chairs:

Tim Heckenlively,
Falls City Public Schools

Jim Widdifield
Minden Public Schools

when looking at staff services.

I look at this service as helping to bolster what your district is already doing, not to take the place of those efforts. I believe this can be a cost effective means of furthering your efforts.

NRCSA recently hosted three introductory Zoom meetings with Mark Goldman and Deb Romano of New Leaf to have them explain what the program would look like. Below you can access the slide show from those meetings, as well as a recording of one of the meetings.

[New Leaf PowerPoint Presentation](#)



[New Leaf Zoom Meeting](#) (recording)

If you would like to be in contact with Mark Goldman or Deb Romano, please feel free to call or email me and I can help make that happen.

Board of Education meeting visits. Beginning in December, 2019, I started attending Board of Education meetings in member school districts/ESUs. Since then, I have attended 87 such meetings. I recently attended the Board meeting at East Butler on Wednesday, July 12, and Sidney and Potter-Dix on Monday, August 14. Upcoming plans to visit meetings include: Monday, Sept. 18 at Twin River, Monday, Oct. 9 at Dundy County, Monday, Oct. 16 at Morrill, Tuesday, Oct. 17 at ESU 13, and Monday, Dec. 11 at Pierce and Osmond. I have really enjoyed this and am willing to attend Board meetings when I can. I take a few minutes to cover NRCSA news and offerings, as well as some legislative news. When I am going to be in a specific area on Board meeting days I may send out a notice to near-by Superintendents to make an offer to visit. I'd like to be able to schedule two or three in the same evening if I can.

If you would be interested in me attending a future Board meeting, please contact me to start the arrangements. I would also be willing to "attend" your Board meetings via Zoom if you preferred. I would still only do one at a time but would be able to do several in the same evening. Let me know and we will try to make the connection.

The American Heart Association is committed to partnering with schools in rural Nebraska to improve the health of their communities. A few of these opportunities include:

Tobacco Free Schools. Unfortunately, recent data reveals the ongoing challenges of youth tobacco use. The 2021 National Youth Tobacco Survey showed that: Approximately 2 million MS/HS students reported using e-cigarettes during the pandemic; nearly 85% of them used flavored tobacco products. More than 4 in 10 HS students and nearly 2 in 10 MS students who used e-cigarettes did so 2 out of 3 days and youth showed a strong brand preference.

Many schools have struggled to keep up with the continued innovation of the tobacco industry. To help address that, the American Heart Association created our Tobacco Free Schools Toolkit. The toolkit is designed to help schools update their policies so that now – and in the future – they will cover all products, people, and places while providing mechanisms that support students who are battling tobacco addiction. More information/resources are here.

Improving Cardiac Response in Schools. In the aftermath of a cardiac emergency -minutes matter. The Chain of Survival starts with those who are present and requires everyone to do their part. This is especially true in rural communities where EMS resources are often further away. We recently launched a series of new tools to help schools, youth sports, and other entities develop Cardiac Emergency Response Plans. These plans consider: access to functioning AED's, a strong base of CPR knowledge and training, as well as the identification of a response team and the annual practice of a cardiac emergency.

For questions about these or other initiatives, please reach out to Tim Nikolai, Sr. Rural Health Director, at Tim.Nikolai@heart.org.

A note from Mr. Nikolai:

*For those I have not met previously, I am the **American Heart Association's** lead for rural health in the Midwest Region, inclusive of your states. My role allows me to work collaboratively with all manner of organizations that are in a position to impact health in their communities – and schools are certainly near the top of that list.*

There are many ways our organization has worked to collaborate with schools – supporting access to nutritious, affordable food, helping to address the ongoing challenges of vaping/tobacco use, and more. Today, though I'm focusing primarily on our resources to assist with cardiac readiness / cardiac emergency response planning.

*Much of the country was watching – or has followed since – the **collapse of Buffalo Bills' safety, Damar Hamlin, on Monday Night Football**. Fortunately, Damar's story had a happy ending. Our goal is to maximize the opportunity for everyone to have a similar outcome should they experience a Sudden Cardiac Arrest. Most organizations will not have the resources that the NFL does to ensure player safety, but there is much that can be done, especially with proper planning.*

*Some data suggests that **nearly 1% of schools will be the site for an out of hospital cardiac arrest annually**. For a variety of reasons, rural areas are disproportionately impacted by both rates of cardiac arrest and poor outcomes. We know that prepared and equipped schools mean better outcomes for staff, students, visitors, and the communities that so often gather in school spaces.*

We have recently built out/updated a variety of tools to assist schools – and other organizations – with their cardiac readiness. These include:

- *Sample Cardiac Emergency Response Guidelines and Plans.*
- *A toolkit to maximize the impact of AED placement and implementation.*
- *Training and awareness tools to help with Hands-Only CPR knowledge for staff and students.*
- *A revamped, training site search feature, for coaches, nurses, and others who need CPR certification.*
- *In some cases, we may have – or be able to help secure – financial resources to help schools with purchasing/maintaining AEDs, CPR mannequins, etc. Hearing the scope of that need can help us secure additional resources, so please let us know!*

Please let me know if you see an opportunity or need to dialogue about these resources further or share them with your member districts. I'm happy to assist with newsletter copy, join or host webinars, or other ideas that fit your standard means of communication.

Finally, at the risk of sharing too much – a few other notes I wanted to highlight.

- *I've attached an invitation for our **Fall Educator Series**. Administrators/Educators from all districts are welcome to attend the sessions they are interested in. You'll see the one in November is on Cardiac Emergency Response Planning.*
- *Last year some 1300+ rural schools in the Midwest participated in our Kids Heart Challenge program. They raised life-saving money for our mission, earned PE equipment for their schools, and helped improve health knowledge in their community. Last year, tens of thousands of families learned Hands-Only CPR through the program.*
- *Thanks to the **Missouri Rural Health Association** for sharing our HeartCorps program on their home page. That opportunity exists for IA, KS, KY, MN, MO, NE, OH, and WI. Happy to chat more!*

[American Heart Association Service Summary](#)

Due to the National Rural Education Association's national conference being the same week as the NASB/NASA Fall Conference in November, we will hold out committee meetings in a different manner this year. I will be in Chattanooga, TN for the NREA Conference, thus I will not be available for the NRCSA committee meetings that we usually hold in conjunction with the Fall Conference in Omaha. On Tuesday, Nov. 14 I will meet with the Executive Committee, Legislative Committee, Closing the Achievement Gap Committee, and the Rural Teacher Committee via Zoom. The Scholarship and Recognitions Committee still plans to meet on Wednesday, Nov. 15. More information will be coming later to all of the committee members who are affected by this. Hopefully this is a one-year issue.

Southern Superintendent Chris Prososki has shared a sample Superintendent Checklist that he uses. I thought this was a great instrument, one that I wished I had available to me when I was in the Superintendency. It can be especially helpful as you head into the new school year! Thanks to Chris for sharing this! You can access the updated checklist here:

[Superintendent Check List](#)

The ESUCC and ESU 3 have shared a document which outlines all of the trainings and mandates that are required of districts. The document, "School District Plans, Policies, and Annual Trainings Requirements", is a handy reminder for districts. Thanks to ESUCC Executive Director Kraig Lofquist and ESU 3 Administrator Dan Schnoes for developing and distributing this handy tool. The document may be accessed here:

[School District Plans, Policies, & Annual Trainings](#)

We urge you to consider making use of the NRCSA Partner OneCard as a tool for you in managing school expenditures, both large and small. Certainly, the card can help reduce/eliminate any issues relative to unverified cash expenditures. You decide who uses it, can get cards for each of those users, keep all cards wherever you wish, determine the amount to load on each individual card, and how long the time frame of use is. It is a terrific management tool and clearly identifies each expenditure/name/date/amount. Whether small purchases or very large purchases, the card is a terrific tool. NRCSA owns the state contract, so liability for misuse falls to NRCSA, not the district user. We have only had three circumstances of fraud and all three have been the theft of the card number information, not any district employee misuse. For 2022-23, 97 districts/ESUs participated in the program. Great job by all participating districts in protecting the card and program! Don't forget, the NRCSA rebate from the transaction fee paid by businesses that choose to accept plastic is used for scholarship, awards, and special needs. For 2022-23, the rebate was almost \$29,000 to NRCSA, showing that use is increasing, and large purchases are being included. WIN, WIN, WIN!

If you are considering joining the program and need more information, please contact Jack Moles (jmoles@nrca.net) or Jeff Bundy (jbundy@nrca.net).



NRCSA wishes to share in the celebration of the special accomplishments and recognitions going on in our member schools and ESUs.

This month we celebrate:

* The Nebraska Department of Education awarded 101 Seals of Biliteracy to 71 Nebraska students. The Seal of Biliteracy honors high school students who have achieved a high level of proficiency in English and at least one other language. Among those honored were students from NRCSA-member schools, including: Alshlyn Simonson of Mullen (Spanish), Jady Anderson of Mullen (Spanish), Erika Massey of Mullen (Spanish), and Maxwell Penner of Aurora (Spanish).

*During Volleyball Day in Nebraska in Memorial Stadium, several legendary high school coaches were named honorary coaches for the game. Many of these coaches have ties to NRCSA-member school districts including Steve Morgan (Ogallala), Jody Rhodes (Paxton), Bill Root (Giltner), Diane Rousee (Northwest), Dan Sorge (Shickley), Dennis Troester (Republican Valley [now part of Southwest], Southwest, and McCook), Jean Groth (Wisner-Pilger), and Jake Moore (started at Fairmont, which is now part of Fillmore Central).

Join us for the Nebraska Educator Shortage Summit 2.0 in Kearney on October 25-26, 2023!

The early registration rate of \$115 applies through June 30, and increases to \$150 on July 1.

The inaugural Summit in 2022 helped influence and impact key policy changes while leveling up best practices and now it is time to expand upon our initial success! Summit 2.0 will convene leading stakeholders from P-20 to address the challenges of the shortage of educators and educator pipeline. We will share ways to replicate best practices, innovate new strategies and use partnerships for local, regional and statewide success. Central to the Summit will be the use of data and collaboration in sharing information and promising practices. The Summit will bring together a wide range of perspectives to create successful solutions toward the common goal of ensuring Nebraska's students receive a world-class education.

Day one is a full day of interactive planning discussions, large group keynotes, and breakout sessions focused on recruitment, retention, best practices and other topics. Day two will focus on all areas of employment, Nebraska educator workforce initiatives and ends with a featured lunch panel of Teachers of the Year, teacher candidates and certified teachers.

Share Summit 2.0 information with your district educational stakeholders so they don't miss the chance to participate in this interactive event! For the latest updates, follow us on Twitter at @NACTE_Summit.

Summit 2.0 is sponsored by the Nebraska Association of Colleges for Teacher Education (NACTE) with support from a NDE Educator Pipeline Grant.

Rooms are available at the Fairfield Inn for a rate of \$139.95 while they last. We look forward to seeing you in Kearney this October!

JOIN US AT THE **NEBRASKA EDUCATOR SHORTAGE SUMMIT**

YOUNES CONFERENCE CENTER

 KEARNEY, NE

OCTOBER 25-26, 2023



PK-12 EDUCATORS | EDUCATOR PREPARATION PROGRAMS | AGENCY/DEPARTMENT REPRESENTATIVES



REGISTER HERE →

Registration, \$150



@NACTE_Summit



NRCSA Federal Liaison Dr. Jon Habben and NRCSA Executive Director Jack Moles attended the National Rural Education Advocacy Consortium (NREAC) meeting in Washington DC on April 23-26. NREAC is an extension of the National Rural Education Association. One day was filled with meetings with several officials on the Federal level.

On Tuesday, Dr. Habben and Jack met with Representative Adrian Smith, as well as with aides for Representative Mike Flood and Senator Deb Fischer. They shared NREAC legislative priorities and how these priorities affect Nebraska rural schools, with each of the offices.

A brief description of the six NREAC legislative priorities are as follows:

1. **EDUCATION FUNDING:** NREAC seeks preservation of critical federal funding for rural schools.
2. **REAP FUNDING:** NREAC urges Congress to increase funding to Title V, Part B of ESSA, the Rural Education Achievement Program, with a specific increase to the Rural Low-Income School Program. **(The responses you all provided to Jack's survey helped to tell Nebraska's story. Well done as he received over 100 responses from NRCSA districts.)**
3. **INFRASTRUCTURE:** NREAC supports efforts to ensure any infrastructure proposal in Congress must include funding for modernizing or maintaining rural school facilities.
4. **FOOD AND NUTRITION:** NREAC supports any effort to streamline processes and reduce the administrative burdens related to school meal programs.
5. **SCHOOL SAFETY:** NREAC supports flexible federal formula funding streams that channel resources to rural school districts for school safety that recognizes the geographic and economic challenges in rural communities.
6. **BROADBAND AND CONNECTIVITY:** NREAC believes access to high-speed internet is critical for providing equitable access to learning for students in rural schools. As such, NREAC strongly supports maintaining E-Rate as an element of the Universal Service Fund in its current funding structure.

[NREAC Legislative Agenda](#)



L-R Dr. Jon Habben, Jack Moles, Congressman Adrian Smith.

Last Spring, NRCSA announced the release of a new service! After several months of discussing possibilities, NRCSA is now offering a Principal Search Service. This service will be patterned after our successful Superintendent Search Service. Two options will be available. Both options will involve NRCSA consultants recruiting candidates for the position. One option will involve the NRCSA consultant making background calls, while the reduced version of the service will place that role with the Superintendent. If you are interested in getting more information about the service now, please contact Jack. Here is a brochure outlining the service.

[NRCSA Principal Search Brochure](#)

An outstanding opportunity is available for rural districts or ESUs to “grow their own” School Psychologist. I highly encourage someone in your school or ESU to apply for admission to the Prairie Nebraska Project through UNL.

With generous funding from the Behavioral Health and Education Center of Nebraska, the University of Nebraska Lincoln's School Psychology program is recruiting 10 rural Nebraska residents to complete an Educational Specialist degree in School Psychology. The Prairie Nebraska project uses synchronous and asynchronous online instruction to deliver a program of study that is highly accessible for rural Nebraska residents. Students will be able to complete the training in their own community without having to relocate to Lincoln. Prairie Nebraska funds will pay for the trainees' tuition and fees. Upon successful completion

of the program, Prairie Nebraska trainees will qualify for an endorsement towards a Nebraska Department of Education certificate in School Psychology.

Successful applicants to the Prairie Nebraska program will:

- Live and work in any Nebraska county excluding Douglas, Lancaster, Sarpy, Washington, or Cass Counties.
- Have a recommendation from an ESU or school administrator with a commitment by the school/ESU to provide the experiences and supervision that trainees will need to complete the program.
- Apply to and be accepted into the University of Nebraska Lincoln Educational Specialist program in School Psychology.

Due to restrictions associated with the ARPA funds, all project-funded activities must be completed by December 2025. Consequently, we will be recruiting very quickly – with review of applicants beginning on April 1, 2023 and continuing until the program is filled. Coursework and supervised practica will be tightly scheduled and offered one course at a time. Formal, synchronous courses and meetings will be scheduled outside of typical work hours (e.g., 5 PM or later) and will emphasize projects, assignments, and activities that have practical utility to prepare students for day-to-day practice as School Psychologists.

Interested applicants should email Beth Doll, bdoll2@unl.edu and include their:

- Name, email, and phone number
- Mailing address, including county of residence
- The school district or Educational Service Unit that is likely to provide their recommendation and commitment for supervised experiences

New Collaboration Seeks to Address Principal Shortage and Strengthen Professional Development

A new collaboration designed to address the shortage of future principals and strengthen professional development of current school leaders is underway. The project, entitled, Growth-Oriented Leadership Development (GOLD) is being coordinated by members of the UNL Department of Educational Administration, in partnership with NRCSA, NCSA, ESUs, and NDE.

“We’re seeking federal funds to develop current and future principals from within—a grow your own model, said Nick Pace, chair of the UNL Educational

Administration Department. Over the next several months, Pace says a team led by professors Jiangang Xia and Scott Sturgeon will be inviting districts to join the effort. The team is inviting approximately 60 schools to participate, with half receiving focused training while the other half continues its current efforts without the training. Districts not initially selected for the training group would be first in line for the next round of the program, if funded.

Districts interested in participating should watch for information through NRCSA updates, ESU superintendent meetings, or by contacting Pace, Xia, or Sturgeon.

Nick.Pace@unl.edu, Jxia@unl.edu, [ssturgeon2@unl.edu](mailto:ssurgeon2@unl.edu)

NRCSA developed a corporate sponsorship/partnership program. The program is designed to provide our corporate partners with more opportunities for contact with the decision makers in our member school districts, ESUs, and the colleges through increased exposure. Corporate partners are able to choose among three levels of sponsorship: Purple Ribbon Partners, Blue Ribbon Friends, and Red Ribbon Sponsors. Different forms of contact with our members are made available in each of the three levels.



Purple Ribbon Partners



Cheever Construction

Doug Klute
3425 N 44th St
Lincoln, NE 68504
Phone: (402) 477-6745
dklute@cheeverconstruction.com



CMBA Architects

Troy Keilig
208 N Pine ST, Ste 301
Grand Island, NE 68801
Phone: (308) 384-4444
keilig.t@cmbaarchitects.com



Cognia

Shannon Vogler
7744 Olive Creek Rd
Firth, NE 68358
Phone: (888) 413-3669 ext 5801
shannon.vogler@cognia.org



Cornhusker International Trucks

Russ Folts
3131 Cornhusker Hwy
Lincoln, NE 68504
Phone: (402) 304-4016
russ.folts@cornhuskerinternational.com



Crouch Recreation

Nicole Crouch
1309 S 204th St # 330
Elkhorn, NE 68022
Phone: (402) 496-2669
nicole@crouchrec.com



DA Davidson

Paul Grieger
450 Regency Parkway, Suite 400
Omaha, NE 68114
Phone: (402) 392-7984
pgrieger@dadco.com



DLR Group

Emily O'keeffe
6457 Frances St, Suite 200
Omaha, NE 68106
Phone: (402) 393-4100
eokeeffe@dlrgroup.com



Facility Advocates

Dave Raymond
3730 S. 149th St, Suite 104
Omaha, NE 68144
Phone: (402) 657-9177
draymond@facilityadvocates.com



First National Capital Markets

Matt Fisher
2223 Second Ave
Kearney, NE 68848
Phone: (308) 380-3831
mfisher@fnni.com



Network For Educator Effectiveness (NEE)

Marc Doss
288 Maguire Blvd
Columbia, MO 65211
Phone: (844) 793-4357
dossm@missouri.edu



Piper Sandler & Co

Jay Spearman
11422 Miracle Hills Dr, Suite 408
Omaha, NE 68154
Phone: (402) 599-0307
jay.spearman@psc.com



Renaissance Learning

Heather Miller
2911 Peach St
Wisconsin Rapids, WI 54494
Phone: (402) 290-4379
heather.miller@renaissance.com



Trane Technologies

Jonathan Hoesch
11937 Portal Rd
La Vista, NE 68128
Phone: (402) 499-8468
jonathan.hoesch@trane.com



Tremco Roofing

Jim Wolfsohn
3735 Green Road
Beachwood, OH 44122
Phone: (816) 716-7345
jwolfsohn@tremcoinc.com



Wilkins Architecture, Design, Planning

Jacob Sertich
2908 W 39th St, Suite A
Kearney, NE 68845
Phone: (308) 237-5787
jsertich@wilkinsadp.com



Blue Ribbon Supporters



Blue Cross Blue Shield of Nebraska



Clark Enersen Partners



Davis Design



Hausmann Construction



Kearney Visitors Bureau



On to College



Sparq Data



US Bank



Red Ribbon Friends



BD Construction



Sampson Construction

Boyd Jones

Boyd Jones Construction



Student Assurance Services



KCAV (Kansas City Audio Visual)

One of the benefits for our Purple Ribbon Partners is the opportunity to submit an article for the monthly Member Update. This month we proudly recognize:

Wilkins Architecture



Planning, maintaining and updating your facility can often times be a daunting task for many schools, even school districts that have dedicated facilities maintenance and operations staff. Maintaining and updating facilities for our rural schools is an especially daunting task as our schools are faced with limited resources for facilities maintenance and also limited availability of qualified individuals to maintain those facilities. Wilkins ADP has a long history of coming along side rural school districts as they navigate various issues and challenges that may present themselves: issues ranging from aging facilities, enrollment or program growth, or perhaps even enrollment decline/surplus space to various code and life safety issues. Addressing these facility issues should begin with a comprehensive facilities assessment. In the comprehensive facilities assessment our expert team of architects and consulting engineers review and inspect all aspects of your facilities from building envelope to structure, finishes, building systems and equipment, along with classroom utilization and programming to identify what issues may be present, identify where there are deficiencies and develop strategies for addressing these deficiencies and determining what the costs are to correct those deficiencies. This same team also helps school districts to prioritize the needs and solutions and set a path for moving forward and implementing those strategies.

A comprehensive facilities assessment is not typically a large cost and is a good use of district resources as you consider and determine the best course forward for using district resources on the larger cost items of construction and renovation projects. Our team at Wilkins ADP is focused on meeting the assessment, planning and facility design needs of rural schools across Nebraska. For more information please visit us at WilkinsADP.com or give us a call at (308) 237-5787.

MEMBER SPOTLIGHT

Mitchell Public Schools



Mascot: Tigers

Enrollment: 625 students PK-12

Location(s): Mitchell, NE

Interesting Fact: Mitchell's student enrollment is nearly 1/3 option enrollment students.



Superintendent: Dr. Katherine Urbanek

Principals

Mr. Kirk Kuxhausen (Elementary Principal), **Mr. Heath Peters** (High School Principal), **Mrs. Kaci Kearns** (AD/Dean of students), and **Mrs. Jennifer Splichal** (special services director)

Board Members

From Left to Right:

Doug Keener (Secretary), **Brad Helgersen** (Vice President), **Paul Pieper**, **Jeff Jenkins** (President), **Dustan Keener**, & **Mark Spencer**

The pictures they are standing in front of is the Class of 2023 Mural. Each year the graduating glass designs, paints, and signs a section of the high school hallway wall. After 20 years, it is painted over so we never run out of room.

Programs

Tiger Cub PreSchool: This year we opened our nearly renovated PreK building. Opening over a dozen years ago, our PreK program has been a leader in successfully merging a NDE Public Preschool with Headstart programming. Originally our PreK served morning and afternoon half-day sessions, We expanded in 2022 to include a full-day offering as well. Our new building is former church just across the street from our elementary building. The renovation has improved the appearance of the community as everyone drives through our community.

Tigers Committed: Tigers Committed is a student-led group of students involved in activities and committed to being upstanding young citizens. Students hold elected positions and select new members annually. Students must be involved in at least two sports or activities, maintain a high GPA, and must model our key values of respect, responsibility, commitment, and determination. These high schools students are involved in activities with the elementary students including aiding in the kindergarten classrooms and organize fun alternatives on weekends to keep students busy and out of trouble.



I would encourage districts to consider participating in the Academic Decathlon competition.

Academic Decathlon is an activity that is dependent on students of different ability levels. A team is made up of students who are in the Honors (A average), Scholastic (B average), and Varsity (C average) levels. Students may move up, but they may not move down. The combined scores of the students in all 10 competition events are counted, thus each team member is very important. There is a defined course of study in each subject area each year. Subject areas are commonly Math, Language & Literature, Science, Social Science, Economics, Art, and Music which are covered in the Regional competition each year. At the State Competition, Speech, Interview, and Essay are added. There is a “theme” each year that many of the subject areas cover. The theme for 2022-23 was the American Revolution. The theme for 2023-24 will be “Technology and Humanity”. Regional competition takes place in January and State competition takes place in February. The school can decide how to prepare for the competitions. Some schools have teams that have practices in the evenings or after school. Some simply provide the students with materials to study prior to competitions. Other schools offer a class to prepare.

Quiz Bowls are wonderful and fun activities, but they do not have a defined course of study like the Academic Decathlon. I find the Decathlon to be the best academic competition that I have experienced. To me, it is based on true study and learning.

On a personal note, three of my four kids participated in Academic Decathlon through high school and between them they won thousands of dollars in scholarships as they were on teams that had success. I currently serve on the Nebraska Academic Decathlon Board of Directors. I have been very involved with this activity for many years and highly encourage you to consider adding it to your school. A new school can have its enrollment fee waived the first year and may receive free study materials.

If you have any questions or have a staff member who is interested, please feel free to contact me. You could also contact the State Director, Vicki Deniston-Reed at dcthl@denistonreed@gmail.com.

UNL Tuition Discount & GOLD Grant.

We have a new tuition discount program aimed at better serving folks from rural districts who are seeking

school leadership degrees (MEd – principalship, EdD – superintendency) or endorsements. The program provides a 15% tuition discount for educators who serve in NRCSA member districts or are in an area classified by NCES as rural or town. We think this is a small but important step toward helping rural schools be intentional about growing their own leaders. If interested, please contact Dr. Nick Pace at nick.pace@unl.edu

[Big Red Leader Website](#)

[Big Red Leadership Flyer](#)

In addition, invite your participation in a federal grant application aimed at helping Nebraska school districts. Led by the UNL Department of Educational Administration, the *Growth-Oriented Leadership Development (GOLD) Project* is a collaboration across NCSA, NRCSA, ESUCC, and NDE. Goals include:

- Developing current and future leaders in a grow-your-own model
- Strengthening School Leadership
- Improving Principal and Teacher Retention

GOLD Highlights:

- A focus on local, building/district level context, not a top-down, one-size-fits-all approach
- Research-based content aligned with Marzano’s Balanced Leadership and other recent work
- Use of existing professional development structures led by credible leaders and coaches
- No additional costs or duties to ESUs or districts

GOLD Includes:

- Regular, large group professional development for the principal and 2-3 teacher leaders per building
- Small group coaching and facilitation provided by grant-funded coaches
- Application of material presented in sessions to local school improvement priorities and integration with the new NDE Nebraska Teacher and Principal Professional Standards (NTPPS)
- A stipend to participating schools to support implementation of GOLD dimensions and materials

To Learn More:

<https://cehs.unl.edu/edad/gold-project/>

Chadron State College Special Education Para-to-Teacher Program Initiative.

Purpose: This “Grow Your Own” Special Education Teacher program is designed to provide school districts with the opportunity to cultivate and participate in the training of their para-professionals who wish to continue their education to become special education teachers.

Who: Any individual who holds a minimum of an Associate’s Degree (or equivalent credit hours) from an accredited higher education institution, and who is employed as a para-professional within a school district. **What:** Chadron State will provide required course work and enrichment activities via online, face-to-face (via Zoom), and on the job experiential learning, leading to a Bachelor’s in Education Degree, and a Nebraska Teaching Certificate with an endorsement in Special Education (grades PK-12). With administrator input, program course work will be tailored to best fit your district practices and expectations. Each course will be offered in an 8-week format, with 12-13 credit hours to be completed each 16 week semester.

How: Program participants will be advised, monitored, and supported by CSC faculty/staff, and a CSC Education Program liaison is specifically assigned to facilitate their progress. District para-professionals may enter the program at any time in the academic year.

When: once participants reach their senior academic year they will embark on completing their capstone course work, via online and Zoom class sessions. This course work has been pared down considerably with the understanding and assumption that these student teachers will be learning “on-the-job”. For example, one section covers classroom management practices. Clearly, one can argue and attest that these student teacher interns are learning more about managing a classroom from being mentored by veteran teachers within your school, and observing them in action. This is the belief and learning approach embraced during this senior year. However, to ensure and assess concept learning, Chadron State faculty will be meeting with your student teacher cohort twice per week for 1.5 hours, via Zoom conferencing technology.

Graduation: At the completion of this program students/candidates graduate from Chadron State College, and apply for teaching licensure resulting in a valid initial teaching certificate with and endorsement in PK-12 Special Education. Chadron State’s education program is nationally and State accredited. As such, interstate certification reciprocity is not a problem.

Things for your consideration:

1) To qualify for this program participants must hold at least an Associate’s Degree or the equivalent in college credit hours. *(CSC will work with those applicants to provide them with the needed coursework leading up to program entry).*

2) Districts must agree to maintain para-professional employment throughout the course of the program—including during the student teaching experience.

Please contact Dr. Adam Fette for more program information, at afette@csc.edu.

The UNL Department of Educational Psychology has received a grant from the Swanson Foundation which allows them to offer mental health services to rural schools.

From Dr. Michael Scheel, Chair of the UNL Department of Educational Psychology:

The UNL Department of Educational Psychology would like to offer counseling and psychological services, as well as consultation services to the schools and communities of Southeast Nebraska. We run a mental health counseling and therapy clinic and we are offering counseling and consultation services to teachers, administrators, students, and community members of Southeast Nebraska. Services will be provided through remote and confidential means (i.e., Zoom conferencing). We are hoping that schools, families, and individuals contact us to schedule an appointment for a telehealth counseling or consultation session.

We have recently learned that a donor will support our work with individuals living in rural Southeast NE by paying all fees for services. Thus, whoever seeks out our services will simply have to indicate they live in Southeast Nebraska, and any services we provide will be paid for through the UNL Foundation. Individual, couple, and family counseling will be provided without financial expense. Additionally, we can provide teachers, school administrators, school counselors, and school social workers consultation services for students of their schools without charge.

We are very excited to enter a partnership with schools and communities of SE Nebraska to promote mental health and well-being. We are aware of the mental

health counseling disparities that exist in Nebraska rural areas, and our department, our College of Education and Human Sciences, and UNL are highly interested in offering our expertise and resources with the goal of enhancing the well-being of SE Nebraska individuals, schools, and communities. We are a group comprised of licensed psychologists and psychology graduate students who regularly provide services through our clinic to the Lincoln community. We are seeking to reach beyond Lincoln to connect more with surrounding rural areas. We also are acutely aware of the importance of addressing mental health concerns right now as we all are experiencing the stress of going through the COVID-19 pandemic.

The Counseling and School Psychology Clinic is a training clinic in which graduate students in counseling and school psychology work with clients under the supervision of licensed psychologists. Services are available to all on a sliding scale. For clients from SE Nebraska communities, services will be paid for through UNL Foundation funds supplied by a donor who cares deeply about the welfare of schools and communities in SE Nebraska. Counseling services are offered to improve well-being, improve academic and behavioral issues, stabilize mood, manage stress, and improve life-adjustment issues.

For more information, please visit our clinic website:

<https://cehs.unl.edu/edpsych/clinic/>

A common theme from some of the decision makers on the state level is that “out of control” local spending is to blame for the property tax problem. NRCSA, along with many other educational entities, maintains that we do not have a school spending issue, but instead have a school funding issue. Attached are two reports, one from NRCSA, the other from Open Sky, that discuss the myth of “out of control” school spending. It is my hope that administrators and Board of Education members will read, then use these reports to counter those claims. When you do please tell your district’s story as that is the most powerful way to get this message across.

[NRCSA Spending Study](#)

[A Look at School Spending in NE from Open Sky](#)

SUPERINTENDENT SEARCH & PLANNING

NRCSA has had a very successful year this year in assisting 14 Boards of Education in choosing their next Superintendent of Schools. This year we have been asked to assist Ansley Public Schools, Bruning-Davenport (interim), Educational Service Unit #16, Lakeview Community Schools, Louisville Public Schools, Medicine Valley Public Schools, North Bend Central Public Schools, Randolph Public Schools, Ravenna Public Schools, South Central Unified #5 (interim), Southwest Public Schools, Superior Public Schools (Interim), Tekamah-Herman Public Schools, and Thayer Central Public Schools in their searches for their next Superintendents. NRCSA was also selected to assist the NSAA Board of Directors in its search for the next Executive Director of the NSAA. We also assisted Thayer Central on a Principal search.

If your district finds a need to locate your next school leader, please be sure to keep the NRCSA Superintendent Search Service in mind. For more information you can contact Executive Director Jack Moles at jmoles@nrca.net or by phone at 402-335-7732.

It is a common practice for many Boards of Education and the Superintendent to conduct short and long-term planning. NRCSA does provide a quality service using experienced consultants. If you are interested in more information, please contact Executive Director Jack Moles.



SYRACUSE-DUNBAR-AVOCA used the NRCSA Planning Service in 2022. NRCSA Consultants Rob Hanger and Fred Helmink assisted the district with its planning.

[NRCSA Search Service Experience](#)

[NRCSA Planning Support Brochure](#)



The NREA Update provides some information on NREA Podcasts, public education issues, and the National Conference in Chattanooga TN, while the Grange newsletter provides additional Ag sector interests. While it is tempting to think and act along partisan lines, keep in mind that we have to work to succeed no matter which party holds which offices. We have to be in it for the very long term.

From Dr. Jon Habben; NRCSA Federal Liaison:

From the National Grange Washington Overview:

Thanks, Jon

“Congress is still in recess until September 11. When lawmakers return, several big-ticket items will be on their agenda. The elephant-in-the-room issue will be funding the federal government for a new fiscal year which begins October 1. The Senate has cleared all their government funding bills out of the Appropriations Committee and sent them to the Senate floor for action for the first time since 2018. The House, on the other hand, this summer gave up trying to pass all its appropriations bills. Several conservative House members are seeking deeper cuts in spending. If the House fails to pass its appropriations bills in September, Congress will be faced with passing a continuing resolution to fund the federal government at current spending levels for several months. Otherwise, the government shuts down. Numerous farm bill authorizations also expire September 30. There is no way a new farm bill can make its way through Congress in September. That means Congress will need to extend the current farm bill for a period. Additional pressing legislation will be vying for consideration in both chambers this fall as well. For many of these bills, fall could be their last opportunity to muster a vote. Next year is an election year for the President, the Senate and the House. Bipartisan legislation will have the best chance of passage. Partisan legislation might pass the Senate but not the House and vice versa.”

[Legislative Corps 9-1-23](#)

[NREA Weekly Update 9-1-23](#)

[The View from the Hill - 8/23](#)

The reason I have included this well-written summary from the Agricultural sector perspective is to demonstrate the overall impact of the coming months, including on public education, which is included in the Defense sector. There are twelve “sectors” in the overall appropriations bill that is through the Senate and stalled in the House. Without action by both houses and the likely Conference Committee to blend any differences before going to the President, there is no new fiscal year budget and the need for temporary funding is again required.

Available through the links at the end of this article, please find the Tara Thomas AASA Report, the NREA Update, and the National Grange From the Hill report.

Contact Information

NRCSA

Jack Moles, Executive Director
(402) 335-7732
jmoles@nrcea.net

Jeff Bundy, Administrative Aide
(402) 202-6028
jbundy@nrcea.net

Legislative Contacts

U.S. Senators

[Deb Fischer](#)

[Pete Ricketts](#)

U.S. House of Representatives

[Don Bacon](#)

[Mike Flood](#)

[Adrian Smith](#)

Nebraska Governor

[Jim Pillen](#)

NE State Senators

[Raymond Aguilar, Dist 35](#)

[Joni Albrecht, Dist 17](#)

[John Arch, Dist 14](#)

[Christy Armendariz, Dist 18](#)

[Beau Ballard, Dist 21](#)

[Carol Blood, Dist 3](#)

[Carolyn Bosn, Dist 25](#)

[Eliot Bostar, Dist 29](#)

[Bruce Bostelman, Dist 23](#)

[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[Tom Briese, Dist 41](#)

[John Cavanaugh, Dist 9](#)

[Machaela Cavanaugh, Dist 6](#)

[Robert Clements, Dist 2](#)

[Danielle Conrad, Dist 46](#)

[Jen Day, Dist 49](#)

[Wendy DeBoer, Dist 10](#)

[Barry DeKay, Dist 40](#)

[Myron Dorn, Dist 30](#)

[Robert Dover, Dist 19](#)

[George Dugan, Dist 26](#)

[Steve Erdman, Dist 47](#)

[John Fredrickson, Dist 20](#)

[Steve Halloran, Dist 33](#)

[Ben Hansen, Dist 16](#)

[Brian Hardin, Dist 48](#)

[Rick Holdcroft, Dist 36](#)

[Jana Hughes, Dist 24](#)

[Megan Hunt, Dist 8](#)

[Teresa Ibach, Dist 44](#)

[Mike Jacobson, Dist 42](#)

[Kathleen Kauth, Dist 31](#)

[Lou Ann Linehan, Dist 39](#)

[Loren Lippincott, Dist 34](#)

[John Lowe Sr., Dist 37](#)

[Mike McDonnell, Dist 5](#)

[Terrell McKinney, Dist 5](#)

[Mike Moser, Dist 22](#)

[Dave Murman, Dist 38](#)

[Jane Raybould, Dist 28](#)

[Merv, Riepe, Dist 12](#)

[Rita Sanders, Dist 45](#)

[Julie Slama, Dist 1](#)

[Tony Vargas, Dist 7](#)

[Brad Von Gillern, Dist 4](#)

[Lynne Walz, Dist 15](#)

[Justin Wayne, Dist 13](#)

[Anna Wishart, Dist 27](#)



NRCSA Programs

[New Leaf Teletherapy](#)

[Planning Support Service](#)

[Scholarship and Awards Programs](#)

[Superintendent Search Service](#)

[USBank OneCard Program](#)



NRCSA Rural Community Schools Association
455 S 11th ST, Suite B
Lincoln, NE 68508



www.nrdsa.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/