

Regular Monthly Meeting (HS)
Monday, December 11, 2023 7:00 PM

BOARDROOM @ LCC HIGH SCHOOL
502 Wakefield Street
Laurel, NE 68745-0008

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
 - VI.1. FACULTY AND STUDENT REPORT
 - VI.2. STUDENT BOARD MEMBER REPORT
 - VI.3. DIRECTOR OF ACTIVITIES AND TRANSPORTATION REPORT
 - VI.4. PRINCIPALS' REPORTS
 - VI.5. SUPERINTENDENT'S REPORT
 - VI.6. BOARD COMMITTEE REPORTS
 - VI.6.1. NEGOTIATIONS COMMITTEE MEETINGS - NOVEMBER 20, 2023 AND DECEMBER 4, 2023
 - VI.6.2. POLICY COMMITTEE MEETING - NOVEMBER 29, 2023
- VII. ACTION ITEMS
 - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE 2022-2023 ANNUAL AUDIT
 - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SUPERINTENDENT EVALUATION
 - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO A TWO-YEAR NEGOTIATED AGREEMENT FOR 2024-2025 AND 2025-2026
 - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO REGULAR BOARD MEETING DATES FOR 2024
- VIII. DISCUSSION ITEMS
 - VIII.1. MEMORANDUM OF UNDERSTANDING RELATED TO EARLY CHILDCARE PARTNERSHIP
 - VIII.2. BOARD POLICY REVIEW - 5000 SERIES (STUDENTS)
 - VIII.3. CONFERENCE REALIGNMENT
 - VIII.4. SCHOOL FACILITY CONSTRUCTION PROJECT
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS
 - X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, JANUARY 8, 2024 (7:00 PM - HIGH SCHOOL/ELEMENTARY - LAUREL CAMPUS)
 - X.2. BOARD OF EDUCATION WORK SESSION - DATE/TIME/LOCATION TO BE DETERMINED

XI. ADJOURN

Fund 01 GENERAL FUND CHECKING

Beginning Balance 11/01/2023 \$120,338.47

Receipts

Cedar County Local Taxes \$78,892.18

Cedar County MV Taxes \$25,754.09

Cedar County ProRate MV Tax \$1,471.11

Cedar County Fines/License \$851.90

Dixon County Local Taxes \$4,897.88

Dixon County Fines/Licenses \$177.90

Dixon County MV Taxes \$2,318.38

Wayne County Fines/License \$31.72

State of NE - State Aid \$66,236.00

LCC School Lunch Fund - November Payroll Reimbursement \$21,745.94

LCC School Cooperative Fund - November Payroll Reimbursement \$7,796.10

Preschool - tuition received \$1,500.00

Village of Coleridge - License fees \$300.00

Board member - insurance premium \$1,991.86

Miscellaneous receipts \$24.12

Interest earned \$222.03

Total Receipts: \$214,211.21

Transfer from Savings \$625,000.00

Disbursements

November Payroll (all funds) \$618,870.28

November General Fund Bills \$143,510.48

Total Disbursements: (\$762,380.76)

General Fund Checking Balance 11/30/2023 **\$197,168.92**

GENERAL FUND SAVINGS

Beginning Balance \$657,985.80

Receipts: Interest earned \$353.05

Transfer to Checking (\$625,000.00)

Ending Savings Account Balance 11/30/2023 **\$33,338.85**

GENERAL FUND PETTY CASH **\$5,000.00**

GENERAL FUND BALANCE 11/30/2023 **\$235,507.77**

DECEMBER PROJECTED PAYROLL

General Fund \$591,579.87

Lunch Fund \$23,475.94

Cooperative Fund

\$7,868.62

Total Payroll: \$622,924.43

DECEMBER PROJECTED BILLS

General Fund

\$159,300.73

Employee Benefit Fund

\$5,172.86

Cooperative Fund

\$184.45

Bond Fund

\$829,481.25

Special Building Fund - Lease-Purchase Account

\$19,405.67

Special Building Fund - Bond Account

\$381,889.83

Special Building Fund - Original Account

\$31,331.47

Total Bills: \$1,426,766.26

Fund 02 DEPRECIATION FUND

Beginning Balance

\$360,591.65

Receipts: Interest earned

\$352.31

Disbursements: Harlow's Bismark (2024 IC Bus)

(\$121,757.24)

Ending Balance 11/30/2023

\$239,186.72

Fund 03 EMPLOYEE BENEFIT FUND

Beginning Balance

\$19,184.75

Receipts: Interest earned

\$0.27

Staff contributions to flex plans

\$5,588.25

Disbursements: Ameriflex

(\$7,462.99)

Ending Balance 11/30/2023

\$17,310.28

Fund 06 SCHOOL LUNCH/MILK FUND

Beginning Balance

\$50,801.11

Receipts: Lunch/Milk/Reimbursement

\$39,880.97

Interest earned

\$39.24

Disbursements: Food/Supplies/Equipment Purchases

(\$55,197.63)

November Payroll

(\$21,745.94)

Ending Balance 11/30/2023

\$13,777.75

Fund 07 BOND FUND

Beginning Balance

\$636,203.87

Receipts: Cedar County Taxes

\$11,016.77

Dixon County Taxes

\$671.42

Wayne County Taxes

\$0.00

Interest earned

\$532.66

Disbursements:

\$0.00

Ending Balance 11/30/2023

\$648,424.72

Fund 08 SPECIAL BUILDING FUND

SPECIAL BUILDING FUND - Original Account

Beginning Balance	\$1,753,970.56	
Receipts: interest earned	\$1,684.04	
Disbursements:	(\$627,542.43)	
Ending Balance 11/30/2023		\$1,128,112.17

SPECIAL BUILDING FUND - Bond Account

Beginning Balance	\$4,441,551.60	
Receipts: interest earned	\$4,380.35	
Disbursements:	(\$357,555.50)	
Ending Balance 11/30/2023		\$4,088,376.45

SPECIAL BUILDING FUND - Lease-Purchase Account

Beginning Balance	\$486,078.29	
Receipts: Cedar County Taxes	\$12,612.21	
Dixon County Taxes	\$768.65	
Wayne County Taxes	\$0.00	
Interest earned	\$470.87	
Disbursements:	(\$78,876.98)	
Ending Balance 11/30/2023		\$421,053.04

SPECIAL BUILDING FUND TOTAL: \$5,637,541.66

Fund 10 COOPERATIVE FUND

Beginning Balance	\$55,748.98	
Receipts: Interest earned	\$40.56	
Bright Horizons fees	\$624.50	
Disbursements: November Payroll-LCC General Fund	(\$7,796.10)	
Wayne Community Schools	(\$10,000.00)	
Bright Horizons expenses	(\$126.02)	
Coop Fund Checking Ending Balance 11/30/2023		\$38,491.92

CERTIFICATE OF DEPOSIT #22319 (matures 2/13/2024) Plus interest of \$974.53 **\$221,907.41**

Ending Balance 11/30/2023 **\$260,399.33**

Fund 12 STUDENT FEE FUND

Beginning Balance	\$11,224.89	
Receipts: Interest earned	\$9.32	
Disbursements:	\$0.00	
Ending Balance 11/30/2023		\$11,234.21

LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54
BOARD OF EDUCATION
Regular Monthly Meeting
Monday, November 13, 2023, 7:00 p.m.
LCC Middle School Board Room @ LCC School, Coleridge, NE 68727

Attendance taken at 7:00 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 regular meeting was convened at 7:00 p.m. on November 13, 2023, in the LCC Middle School Boardroom at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the November 8, 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, High School Principal Diane Hanel, Middle School Principal Mark Leonard, and Elementary Principal Keri Hart. 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 Samuel Recob.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0.

III. CONSENT AGENDA

Motion to approve the consent agenda items including minutes of the October 9, 2023, Regular Board Meeting; and the Treasurer's report; the General Fund bills in the amount of \$143,510.48; the Employee Benefit Fund bills in the amount of \$7,462.99; the Cooperative Fund bills in the amount of \$10,126.02; the Special Building Fund – Lease-Purchase Account bills in the amount of \$78,876.98; the Special Building Fund – Bond Account bills in the amount of \$357,555.50; the Special Building Fund – Original Account bill in the amount of \$627,542.43; the October 2023 Activity Fund bills in the amount of \$27,440.27; the October 2023 Lunch Fund bills in the amount of \$48,254.19; and the projected payroll in the amount of \$618,870.28, passed with a motion by Bryan Pippitt and a second by Grant Settje.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson:
Yea
Yea: 7, Nay: 0.

IV. EXCUSE ABSENT BOARD MEMBERS

All board members were present. No action was taken.

V. PUBLIC COMMENT

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

VI. ACTION ITEMS

VI.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCHOOL BUS REPLACEMENT AND PURCHASE.

Motion to approve the purchase of a 2024 IC school bus with a gasoline engine and including the trade-in value of the 2016 Thomas school bus passed with a motion by Grant Settje and a second by Dustin Thompson.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0.

VI.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES (4000 SERIES – PERSONNEL) ON SECOND READING.

Motion to approve the following 4000 Series (Personnel) Policies on second reading: 4001 Recruitment and Selection, 4002 Equal Opportunity Employment, 4003 Anti-discrimination, Anti-harassment an Anti-retaliation, 4003 Notice of Nondiscrimination 4003 Complaint Form, 4004 Duty Hours of Employees, 4005 Absence of Employees, 4006 Absence from Building, 4007 Family and Medical Leave Policy, 4007A Family and Medical Leave Policy documents, 4008 Adoption Leave, 4009 Drug and Substance Use and Abuse, 4011 Bloodborne Pathogen Compliance Plan, 4012 Infectious Diseases 4013 Personnel Files, 4014 Receiving Agents, Salespersons, and Other Business Representatives, 4015 Unauthorized Purchases, 4016 Use of School Facilities and Equipment by School Employees, 4017 Activity Passes, 4018 Community Relations – Political Activity, 4019 Fair Labor Standards Act (Minimum Wage and Overtime), 4020 Shredding Consumer Reports, 4021 Social Security Numbers, 4022 Military and Family Military Leave, 4023 Notification of Arrest, Criminal Charges, and Certificate, License or Child Abuse Complaints, 4024 Wage and Deduction Information, 4025 Professional Boundaries Between Employees and Students, 4100 Qualifications for Appointment as Teacher, 4101 Qualifications for Appointment to Administrative and Supervisory Positions, 4110 Contract, 4111 (Amended) Certification, 4120 Probationary Certified Employees, 4121 Permanent Certified Employees, 4130 Assignment of Duties 4131 Agents/Tutors, 4132 Student Teachers and Pre-Student Teachers, 4133 Substitute Teachers, 4140 Professional Growth, 4141 (Amended) Teacher Training, 4150 Evaluation of Teachers, 4160 Reduction in Force Policy for Certificated Staff, 4180 Dual Sponsorship of Activities, 4190 Standards of Ethical and Professional Performance - Certificated Staff, 4200 Qualifications of Non-Certificated Employees, 4201 "At Will" Employees, 4210 Hiring/Dismissal, 4220 Work Agreement (Amended), 4230 Assignment and Transfer, 4240 Complaint Procedure, 4250 Bus Drivers 4260 (Amended) Standards of Performance for Non-Certified Employees 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.

VI.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO A MEMORANDUM OF UNDERSTANDING TO AUTHORIZE ESPORTS AND AMEND THE 2023-2024 NEGOTIATED AGREEMENT.

Motion to approve the Memorandum of Understanding with the LCCEA to amend the Extra Duty Assignment Schedule within the 2023-2024 Negotiated Agreement by creating the extracurricular activity of eSports passed with a motion by Scott Taylor and a second by Jay Hall.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0.

VI.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO FITNESS CENTER – PUBLIC MEMEBERSHIP AND ACCESS.

Motion to approve the public membership fees and access guidelines as presented passed with a motion by Bryan Pippitt and a second by Scott Taylor.

Erwin: Yea, Hall: Yea, Pippitt: Yea, Recob: Yea, Settje: Yea, Taylor: Yea, Thompson: Yea
Yea: 7, Nay: 0.

VII. INFORMATION AND PROPOSALS

VII.1. FACULTY AND STUDENT REPORT

Ms. Luebbe and 4 of her FFA officers gave a presentation to the board highlighting the recent activities and competitions that the FFA group has been involved with since the start of the school year.

Mr. McKamy talked briefly about the Makerspace area in the Middle School and then invited the board to the library to see firsthand what it all entailed.

VII.2. STUDENT BOARD MEMBER REPORT

Student Board member Jackson Hall was absent. Jackson's report was available for the board to review.

VII.3. ACTIVITIES & TRANSPORTATION REPORT

Activities and Transportation Director Quin Conner shared his report. Mr. Conner reported that today was the first official day that athletes could start the winter sports season. Mr. Conner spoke about the Junior High wrestling program, the FFA group, One Act and eSports. Mr. Conner also informed the board that new this year, the Winter Sports photos will be done by the journalism and digital media classes.

VII.4. PRINCIPALS' REPORT

Middle School Principal Mark Leonard shared his report. Mr. Leonard shared with the board information about the PowerSchool/Nebraska Department of Education 2023-2024 Fall Audit. He spoke on Bullying Prevention Month and Red Ribbon week activities that were done at the middle school. Mr. Leonard reported to the board how well the Makerspace area in the library has gone over with the students and how this has given students incentive to keep up their grades to be able to go in and utilize the resource. Mr. Leonard spoke about the NeMTSS Conference that he attended in Kearney and the 2023 Great Plains ATAP Conference via zoom. Mr. Leonard shared that there are many students out for Junior High wrestling. The 7th and 8th grade students traveled to Lincoln to attend the Life Skills Sportsmanship Pep Rally/UNL Women's Basketball home

opener and the Junior High volleyball and football teams attended the University of South Dakota volleyball and football games on November 11th. Mr. Leonard also shared with the board that the middle school is participating in the Give Thanks, Give Back November Food Drive.

High School Principal Diane Hanel shared her report. Mrs. Hanel shared that the Professional Development with the staff has been going very well. Mrs. Hanel feels that the staff has really come together and shared various ideas with each other to better educate the students. Mrs. Hanel informed the board of the various activities and competitions that the high school band and choir have attended. Mrs. Hanel shared that she felt the John Baylor Family Engagement Night went over well with the students.

Elementary Principal Keri Hart shared her report. Mrs. Hart spotlighted the HAL students at the elementary along with Mrs. Nordby for all that she does. Mrs. Hart informed the board that the ELA Committee has done a great deal of work on getting a new reading curriculum ready. Mrs. Hart also shared how well the students have done with the PBIS and how excited they get when it comes time to recognize a staff member each week. Mrs. Hart also shared information on Parent Teacher Conferences and the upcoming music concerts.

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

VII.5. SUPERINTENDENT'S REPORT

Superintendent Christiansen presented his report. Mr. Christensen shared with the board that the digital media class will be presenting at the State Education Conference on November 16 and 17 in Omaha.

VII.6. BOARD COMMITTEE REPORTS

VII.6.1. TRANSPORTATION, BUILDING & GROUNDS COMMITTEE MEETING – NOVEMBER 8, 2023

Grant Settje shared his report with the board.

VII.6.2. NEGOTIATIONS COMMITTEE MEETINGS – OCTOBER 25, 2023, AND NOVEMBER 9, 2023

The committee will have an additional meeting on November 20, 2023.

VIII. DISCUSSION ITEMS

VIII.1. SUPERINTENDENT EVALUATION PROCESS

A meeting will be held on November 20, 2023, to proceed with the evaluation.

VIII.2. CONFERENCE REALIGNMENT

Mr. Christiansen shared with the board some of the options that were shared between other school administrators.

VIII.3. CHILDCARE PROGRAM PARTNERSHIP

Mr. Christiansen informed the board that things are steadily moving forward.

VIII.4. SCHOOL FACILITY PROJECT UPDATES

Mr. Christiansen shared with the board that the project is showing great strides. There has been a tremendous amount of progress.

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 and workshops.

X.1. STATE EDUCATION CONFERENCE – NOVEMBER 16-17, 2023 (OMAHA, NE)

X.2. NEGOTIATIONS COMMITTEE MEETING – MONDAY, NOVEMBER 20, 2023 (6:00 P.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

X.3. REGULAR BOARD OF EDUCATION MEETING – MONDAY, DECEMBER 11, 2023 (7:00 P.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

X.4. POLICY COMMITTEE MEETING – WEDNESDAY, NOVEMBER 29, 2023 (7:00 A.M. – LCC HIGH SCHOOL CONFERENCE ROOM-LAUREL)

XII. ADJOURN

Meeting adjourned at 8:47 p.m.

Cedar County School District #54

Submitted by:

Vicki L. Bermel
Recording Secretary

Attested by:

Dustin Thompson
Secretary of the Board

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109572	12/11/2023				ELANFINANC	ELAN FINANCIAL SERVICES	10,210.23
109573	12/11/2023				ABBUSINESS	A & B BUSINESS SOLUTIONS	6,972.34
109574	12/11/2023				ACCESS	ACCESS ELEVATOR & LIFTS INC.	1,009.12
109575	12/11/2023				ADAPTIVE	ADAPTIVE TECH SOLUTIONS, LLC	767.66
109576	12/11/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	2,222.36
109577	12/11/2023				APPEARA	APPEARA	279.59
109578	12/11/2023				ATT	AT&T	96.88
109579	12/11/2023				BARTLUAN	LUANN BARTELS	62.88
109580	12/11/2023				BERMJEFF	JEFF BERMEL	22.72
109581	12/11/2023				BLACKHILLS	BLACK HILLS ENERGY	10,069.00
109582	12/11/2023				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	1,991.86
109583	12/11/2023				CARDIOPART	CARDIO PARTNERS INC	2,854.85
109584	12/11/2023				CEDARKNOX	CEDAR-KNOX PPD	1,712.36
109585	12/11/2023				CHEMSEARCH	CHEMSEARCH	192.33
109586	12/11/2023				CITYLAUREL	CITY OF LAUREL	5,774.99
109587	12/11/2023				DANACOLE	DANA F COLE & COMPANY, LLP	4,425.00
109588	12/11/2023				DEMCO	DEMCO, INC.	59.82
109589	12/11/2023				JAMESDIETZ	JAMES DIETZE	1,446.19
109590	12/11/2023				ESUONE	EDUCATION SERVICE UNIT ONE	56,466.33
109591	12/11/2023				ESU1	EDUCATIONAL SERVICE UNIT #1	12,015.00
109592	12/11/2023				ESU10	EDUCATIONAL SERVICE UNIT #10	100.00
109593	12/11/2023				ESU3	ESU #3	200.00
109594	12/11/2023				FAITHREGIO	FAITH REGIONAL HEALTH SERVICES	200.00
109595	12/11/2023				FASTWYRE	FASTWYRE BROADBAND	306.96
109596	12/11/2023				GENERALPC	GENERAL FUND PETTY CASH	572.90
109597	12/11/2023				GILLHAUL	GILL HAULING, INC.	249.53
109598	12/11/2023				GRANJEAN	Jean Granquist	22.88
109599	12/11/2023				H2O	H2O 4 U	167.10
109600	12/11/2023				HALLGAYL	GAYLENE HALLMAN	157.20
109601	12/11/2023				HANSSHAS	SHASTA HANS	165.06
109602	12/11/2023				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	4,873.15
109603	12/11/2023				HEFNEROIL	HEFNER OIL & FEED CO. INC	4,481.83
109604	12/11/2023				HOLIDAYINN	HOLIDAY INN KEARNEY	249.90
109605	12/11/2023				HOMEDEPROD	THE HOME DEPOT PRO	9,651.35
109606	12/11/2023				JOHNSONCON	JOHNSON CONTROLS	4,602.00
109607	12/11/2023				KARDELLS	KARDELL'S AUTO	69.00
109608	12/11/2023				KENSMARKET	KEN'S HOMETOWN MARKET	37.85
109609	12/11/2023				KRUSE	KRUSE TRUE VALUE	57.99
109610	12/11/2023				LAURELACE	LAUREL ACE HARDWARE	287.95
109611	12/11/2023				LAURELHOME	LAUREL'S HOMETOWN MARKET	289.72
109612	12/11/2023				MACKIN	MACKIN EDUCATIONAL RESOURCES	256.06
109613	12/11/2023				MATHESON	MATHESON TRI-GAS INC	222.95
109614	12/11/2023				MENARDSC	MENARD'S - SIOUX CITY	540.12
109615	12/11/2023				MOGEERIC	ERICA MOGENSEN	78.60
109616	12/11/2023				NATLART	NATIONAL ART & SCHOOL SUPPLIES, INC.	162.68
109617	12/11/2023				NAVIGATE36	NAVIGATE360, LLC	1,499.00
109618	12/11/2023				NCSADM	NEBR COUNCIL OF SCHOOL ADMIN	20.00
109619	12/11/2023				NEBRSAFETY	NEBRASKA SAFETY CENTER	1,000.00
109620	12/11/2023				NORFDAILYN	NORFOLK DAILY NEWS	38.85
109621	12/11/2023				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	764.00
109622	12/11/2023				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	2,743.81
109623	12/11/2023				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	276.71
109624	12/11/2023				OLSOTIFF	TIFFANY OLSON	17.69
109625	12/11/2023				ONESOURCE	ONE SOURCE	243.30
109626	12/11/2023				PRESTOX	PRESTO-X	69.56
109627	12/11/2023				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,591.25
109628	12/11/2023				PROVCANINE	PROVIDENCE WORKING CANINES INC.	167.21
109629	12/11/2023				QUILL	QUILL CORPORATION	79.28

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
109630	12/11/2023				SCJOURNAL	SIOUX CITY JOURNAL COMMUNICATIONS	669.00
109631	12/11/2023				THOMPSON	THOMPSON	120.00
109632	12/11/2023				TMS	TIME MANAGMENT SYSTEMS	398.00
109633	12/11/2023				USCELL	U.S. CELLULAR	75.88
109634	12/11/2023				UNIVERSITY	UNIVERSITY OF NEBRASKA LINCOLN	40.00
109635	12/11/2023				SETTBRAN	BRANDI URWILER-SETTJE	235.80
109636	12/11/2023				VERIZON	VERIZON	161.67
109637	12/11/2023				VILLAGECOL	VILLAGE OF COLERIDGE	107.55
109638	12/11/2023				VOLKMAN	VOLKMAN PLUMBING & HEATING INC	487.88
109639	12/11/2023				WAYNEHERAL	WAYNE HERALD	840.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 159,300.73
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 159,300.73

Checking Account ID: 10

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3407	12/11/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	78.98
3408	12/11/2023				ELANFINANC	ELAN FINANCIAL SERVICES	105.47
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 184.45
Checking Account Total:		10			Void Total:	0.00	Total without Voids: 184.45

Checking Account ID: 3

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3037	12/11/2023				AMERICCLAIM	AMERIFLEX	4,779.58
3038	12/11/2023				BANKDIXON	BANK OF DIXON COUNTY-NEWCASTLE BRANCH	393.28
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 5,172.86
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 5,172.86

Checking Account ID: 365157

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2056	12/11/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	19,405.67
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 19,405.67
Checking Account Total:		365157			Void Total:	0.00	Total without Voids: 19,405.67

Checking Account ID: 365165

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1063	12/11/2023				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	381,256.83
1064	12/11/2023				MIDSTATENG	MID-STATE ENGINEERING & TESTING	633.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 381,889.83
Checking Account Total:		365165			Void Total:	0.00	Total without Voids: 381,889.83

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8	12/11/2023				BOKFINANCI	BOK FINANCIAL, NA	829,481.25
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 829,481.25
Checking Account Total:		7			Void Total:	0.00	Total without Voids: 829,481.25

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8216	12/11/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	155.97
8217	12/11/2023				BLACKHILLS	BLACK HILLS ENERGY	913.43
8218	12/11/2023				CWD	CASH-WA DISTRIBUTING	6,950.00
8219	12/11/2023				CITYLAUREL	CITY OF LAUREL	2,571.80
8220	12/11/2023				ELANFINANC	ELAN FINANCIAL SERVICES	2,651.86
8221	12/11/2023				H2O	H2O 4 U	156.00
8222	12/11/2023				JOHNNYSPES	JOHNNY'S PEST CONTROL	100.00

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>
8223	12/11/2023				LAURELFEED	LAUREL FEED & GRAIN	700.00
8224	12/11/2023				MENARDSC	MENARD'S - SIOUX CITY	464.65
8225	12/11/2023				SCHOOLSPEC	SCHOOL SPECIALTY LLC	8,913.70
8226	12/11/2023				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	456.38
8227	12/11/2023				WILLSCOT	WILLIAMS SCOTSMAN, INC.	7,297.68
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 31,331.47
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 31,331.47
Grand Total:					Void Total:	0.00	Total without Voids: 1,426,766.26

Invoice Listing - Summary
 DECEMBER 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:				
ADDYS CAPITOL	11/01/2023	12/11/2023	109572	34.83
ADOBE CREATIVE CLOUD/ACROPRO	11/12/2023	12/11/2023	109572	21.29
AMAZON.COM	11/24/2023	12/11/2023	109572	41.96
AMAZON.COM	11/22/2023	12/11/2023	109572	54.99
BS METAL ART	12/02/2023	12/11/2023	109572	78.05
COURTCLAN.COM	12/01/2023	12/11/2023	109572	1,059.05
CRAFT AXE THROWING	11/06/2023	12/11/2023	109572	233.80
CUBBY'S INC.	11/07/2023	12/11/2023	109572	145.02
DJS DUGOUT	11/06/2023	12/11/2023	109572	81.24
DOLLAR GENERAL	11/29/2023	12/11/2023	109572	33.97
DOLLAR GENERAL	11/30/2023	12/11/2023	109572	42.60
GOOSECHASE.COM	12/03/2023	12/11/2023	109572	99.00
GOOSECHASE.COM	12/04/2023	12/11/2023	109572	1.98
HILTON GARDEN INN	11/17/2023	12/11/2023	109572	397.76
HILTON GARDEN INN	11/07/2023	12/11/2023	109572	575.88
HILTON GARDEN INN	11/03/2023	12/11/2023	109572	541.46
HILTON HOTEL-OMAHA	11/16/2023	12/11/2023	109572	356.86
HILTON HOTEL-OMAHA	11/17/2023	12/11/2023	109572	1,301.51
HOOK AND LIME	11/16/2023	12/11/2023	109572	70.08
LOVES TRAVEL	11/04/2023	12/11/2023	109572	43.30
MAIN STREET APOTHECARY	11/10/2023	12/11/2023	109572	254.45
MCDONALDS RESTAURANT	11/17/2023	12/11/2023	109572	32.76
MECA PARKING	11/17/2023	12/11/2023	109572	10.00
MENTIMETER BASIC STOCKHOLM	11/07/2023	12/11/2023	109572	146.75
MK THREADS	12/03/2023	12/11/2023	109572	38.21
NEBR COUNCIL OF SCHOOL ADMIN	11/03/2023	12/11/2023	109572	400.00
OLD MATTRESS FACTORY, THE	11/02/2023	12/11/2023	109572	38.91
OLD MATTRESS FACTORY, THE	11/15/2023	12/11/2023	109572	45.11
POSTMASTER	11/22/2023	12/11/2023	109572	73.75
QT 670	11/03/2023	12/11/2023	109572	65.56
RATH'S MINI MART	12/03/2023	12/11/2023	109572	2,189.54
SHELL OIL	11/02/2023	12/11/2023	109572	83.01
SPEECHBUDDIES.COM	11/17/2023	12/11/2023	109572	305.00
STARBUCKS	11/17/2023	12/11/2023	109572	37.00
STELLAS BAR AND GRILL	11/06/2023	12/11/2023	109572	77.25
SUBWAY - LAUREL	11/21/2023	12/11/2023	109572	27.39
SWEETWATER SOUND	11/21/2023	12/11/2023	109572	229.00
TARGET.COM	12/03/2023	12/11/2023	109572	306.19
TEACHERSPAYTEACHERS.COM	11/29/2023	12/11/2023	109572	24.07
TEACHERSPAYTEACHERS.COM	11/14/2023	12/11/2023	109572	15.70
TEXAS DE BRAZIL RESTAURANT	11/16/2023	12/11/2023	109572	301.16
UNIVERSITY OF NEBRASKA-LINCOLN	11/22/2023	12/11/2023	109572	147.00
WALMART.COM	12/03/2023	12/11/2023	109572	62.79
WAYNE STATE COLLEGE	11/27/2023	12/11/2023	109572	35.00
WIEBELHAUS RECREATION CROFTON	11/30/2023	12/11/2023	109572	50.00
Total General Fund:				10,210.23

ACTIVITY FUND:

CRICUT	11/22/23			289.00
GOOD 360	11/1/23			130.75
BAMBULAB	11/22/23			702.97
UNIVERAL YUMS	12/1/23			29.00
BODY ONE PRODUCT	11/29/23			1,603.65
OMNI SEVERIN	11/2/23			803.21
BLOOMS COFFEE BAR	11/1/23			32.67
BEST WESTERN PLUS	10/31/23			332.64
RIVERSIDE PARKING	11/3/23			7.00
SPRINGHILLS SUITES	11/3/23			388.29
VALENTINO'S	11/4/23			107.29

SPRINGHILLS SUITES	11/4/23	19.00
HOLIDAY INN EXECUTIVE	11/4/23	544.14
BUCA DI BEPPO	11/2/23	187.41
AMAZON	11/2/23	1,099.99
AMAZON	11/7/23	2,078.31
QUNLIMITED	11/22/23	120.00
DOLLAR GENERAL	11/2/23	91.70
DOLLAR GENERAL	12/1/23	43.80
SPOTIFY	11/24/23	11.70
BSN SPORTS LLC	11/29/23	707.93
		9,330.45
	Total Activity Fund:	9,330.45

SPECIAL BUILDING FUND - ORIGINAL:

LOLL DESIGNS	11/27/23	2651.86
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COOPERATIVE FUND:

DOLLAR GENERAL	11/5/23	28.4
LAUREL'S HOMETOWN MARKET	11/20/23	18.36
DOLLAR GENERAL	11/20/23	30.65
SAM'S CLUB	12/2/23	28.06
		105.47
	Total Cooperative Fund:	105.47

Total Credit Card Payment: 22,298.01

Regular; Beginning Month 09/2023; Processing Month 11/2023; 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	208,941.17	62,369.62	86,401.70	184,909.09
	Total: Current Assets	208,941.17	62,369.62	86,401.70	184,909.09
Fund Balance					
05 704	FUND BALANCE	152,470.42	0.00	525.86	152,996.28
05 704 1008	ACTIVITY DIRECTOR ACCT.	(2,893.17)	749.16	9.42	(3,632.91)
05 704 1009	TRACK	585.73	0.00	0.00	585.73
05 704 1010	HIGH SCHOOL YEARBOOK	1,393.48	1,120.21	1,100.00	1,373.27
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,514.18	233.00	400.00	5,681.18
05 704 1025	HIGH SCHOOL BAND	12,307.48	100.00	400.00	12,607.48
05 704 1030	MIDDLE SCHOOL BAND	(550.19)	0.00	0.00	(550.19)
05 704 1034	CHEERLEADING	1,532.00	1,535.10	2,085.70	2,082.60
05 704 1035	HIGH SCHOOL DANCE	1,330.90	4,837.24	5,625.00	2,118.66
05 704 1040	CLASS OF 2021	7.48	0.00	0.00	7.48
05 704 1045	CLASS OF 2022	1,239.25	0.00	0.00	1,239.25
05 704 1050	CLASS OF 2023	198.08	0.00	0.00	198.08
05 704 1055	CLASS OF 2024	559.02	0.00	0.00	559.02
05 704 1060	CLASS OF 2025	400.00	28.47	0.00	371.53
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	17,152.49	835.61	4.40	16,321.28
05 704 1080	CONCESSIONS	15,991.47	8,055.63	9,988.30	17,924.14
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	753.05	1,152.11	3,545.00	3,145.94
05 704 1090	ELEMENTARY ACTIVITY FUND	852.37	51.12	0.00	801.25
05 704 1092	ELEMENTARY PBIS	(15.71)	111.43	0.00	(127.14)
05 704 1095	ELEMENTARY POP	3,948.15	0.00	0.00	3,948.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	5,053.38	0.00	0.00	5,053.38
05 704 1102	DIGITAL MEDIA	976.70	45.00	124.00	1,055.70
05 704 1105	FBLA	5,547.56	440.00	8,185.00	13,292.56
05 704 1110	FCCLA	(3,020.45)	931.80	135.30	(3,816.95)
05 704 1115	FFA	22,917.02	7,510.87	3,105.00	18,511.15
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(3,571.52)	270.84	660.00	(3,182.36)
05 704 1125	LAUREL FITNESS CENTER	(25,728.39)	3,134.72	1,555.00	(27,308.11)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(90,425.61)	33,177.92	14,485.70	(109,117.83)
05 704 1145	INDUSTRIAL ARTS	(15,284.79)	4,083.09	85.55	(19,282.33)
05 704 1151	HOMECOMING	(2,255.02)	2,398.41	0.00	(4,653.43)
05 704 1152	PROM	(4,095.46)	0.00	0.00	(4,095.46)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,017.58)	258.86	6.99	(1,269.45)
05 704 1160	LIBRARY	8,166.13	3,504.11	430.50	5,092.52
05 704 1163	MATH CLUB	1,326.13	0.00	0.00	1,326.13
05 704 1165	MISCELLANEOUS ACCOUNT	6,722.62	245.37	0.00	6,477.25
05 704 1170	NATIONAL HONOR SOCIETY	1,403.73	210.00	610.00	1,803.73
05 704 1175	FOOTBALL	2,636.99	786.90	134.90	1,984.99
05 704 1180	CROSS COUNTRY	(1,043.07)	342.13	2,722.00	1,336.80
05 704 1185	GIRLS GOLF	75.63	685.88	400.00	(210.25)
05 704 1190	QUIZ BOWL	934.55	366.16	96.00	664.39
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,994.59	312.00	312.00	12,994.59
05 704 1200	SPANISH CLUB	635.80	0.00	0.00	635.80
05 704 1205	ONE ACTS	2,897.83	0.00	614.00	3,511.83
05 704 1210	SPEECH	515.92	0.00	0.00	515.92

Regular; Beginning Month 09/2023; Processing Month 11/2023; 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	717.67	74.55	0.00	643.12
05 704 1220	FCA	210.00	37.19	750.00	922.81
05 704 1225	SKILLS USA	(24,889.11)	354.00	1,424.00	(23,819.11)
05 704 1230	VOCAL MUSIC	875.71	2,130.00	0.00	(1,254.29)
05 704 1235	VOLLEYBALL	2,952.02	980.00	800.00	2,772.02
05 704 1240	GIRLS BASKETBALL	112.39	0.00	800.00	912.39
05 704 1245	BOYS BASKETBALL	6,447.49	0.00	0.00	6,447.49
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	0.00	439.98	0.00	(439.98)
05 704 1260	SCHOOL PICTURES	2,813.75	0.00	0.00	2,813.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	10,614.36	1,000.00	0.00	9,614.36
05 704 1310	COLLEGE ACCESS GRANT	1,898.52	845.41	0.00	1,053.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	1,750.00	0.00	1,250.00	3,000.00
05 704 1500	SECURITY BANK SPONSORSHIP	35,733.54	0.00	0.00	35,733.54
05 704 1550	CLOVER	0.00	3,027.43	0.00	(3,027.43)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	26,100.00	0.00	0.00	26,100.00
Total: Fund Balance		208,941.17	86,401.70	62,369.62	184,909.09
Revenue					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	512.72	512.72
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	1,100.00	1,100.00
05 1790 1020	ART CLUB	0.00	0.00	400.00	400.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	400.00	400.00
05 1790 1034	CHEERLEADING	0.00	0.00	2,085.70	2,085.70
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	5,625.00	5,625.00
05 1790 1080	CONCESSIONS	0.00	0.00	9,931.85	9,931.85
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	3,437.00	3,437.00
05 1790 1102	DIGITAL MEDIA	0.00	0.00	124.00	124.00
05 1790 1105	FBLA	0.00	0.00	8,185.00	8,185.00
05 1790 1110	FCCLA	0.00	0.00	135.30	135.30
05 1790 1115	FFA	0.00	0.00	3,105.00	3,105.00
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	660.00	660.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	1,555.00	1,555.00
05 1790 1140	GENERAL ACTIVITIES	0.00	0.00	13,280.70	13,280.70
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	46.00
05 1790 1160	LIBRARY	0.00	0.00	430.50	430.50
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	610.00	610.00
05 1790 1175	FOOTBALL	0.00	0.00	134.90	134.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	2,722.00	2,722.00
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	400.00
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	96.00
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	312.00
05 1790 1205	ONE ACTS	0.00	0.00	614.00	614.00
05 1790 1220	FCA	0.00	0.00	750.00	750.00
05 1790 1225	SKILLS USA	0.00	0.00	1,424.00	1,424.00
05 1790 1235	VOLLEYBALL	0.00	0.00	800.00	800.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	800.00
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,250.00	1,250.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	13.14	13.14
Total: Revenue		0.00	0.00	60,939.81	60,939.81

Expenditure

Regular; Beginning Month 09/2023; Processing Month 11/2023; Fund Number 05

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	749.16	9.42	739.74
05 2900 610 0 000 020	ART CLUB	0.00	233.00	0.00	233.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	835.61	4.40	831.21
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	270.84	0.00	270.84
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	3,134.72	0.00	3,134.72
05 2900 610 0 000 160	LIBRARY	0.00	3,504.11	0.00	3,504.11
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	245.37	0.00	245.37
05 2900 610 0 000 175	FOOTBALL	0.00	786.90	0.00	786.90
05 2900 610 0 000 180	CROSS COUNTRY	0.00	342.13	0.00	342.13
05 2900 610 0 000 185	GIRLS GOLF	0.00	685.88	0.00	685.88
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,130.00	0.00	2,130.00
05 2900 610 0 000 235	VOLLEYBALL	0.00	980.00	0.00	980.00
05 2900 610 0 000 550	CLOVER	0.00	3,027.43	0.00	3,027.43
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,120.21	0.00	1,120.21
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	100.00	0.00	100.00
05 2900 610 1 000 034	CHEERLEADING	0.00	1,535.10	0.00	1,535.10
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	4,837.24	0.00	4,837.24
05 2900 610 1 000 060	CLASS OF 2025	0.00	28.47	0.00	28.47
05 2900 610 1 000 080	CONCESSIONS	0.00	8,055.63	56.45	7,999.18
05 2900 610 1 000 102	DIGITAL MEDIA	0.00	45.00	0.00	45.00
05 2900 610 1 000 105	FBLA	0.00	440.00	0.00	440.00
05 2900 610 1 000 110	FCCLA	0.00	931.80	0.00	931.80
05 2900 610 1 000 115	FFA	0.00	7,510.87	0.00	7,510.87
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	33,177.92	1,205.00	31,972.92
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	4,083.09	39.55	4,043.54
05 2900 610 1 000 151	HOMECOMING	0.00	2,398.41	0.00	2,398.41
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	210.00	0.00	210.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	366.16	0.00	366.16
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	0.00	312.00	0.00	312.00
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	74.55	0.00	74.55
05 2900 610 1 000 220	FCA	0.00	37.19	0.00	37.19
05 2900 610 1 000 225	SKILLS USA	0.00	354.00	0.00	354.00
05 2900 610 1 000 255	E-SPORTS	0.00	439.98	0.00	439.98
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	1,000.00	0.00	1,000.00
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	845.41	0.00	845.41
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	51.12	0.00	51.12
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	111.43	0.00	111.43
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	1,152.11	108.00	1,044.11
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	258.86	6.99	251.87
	Total: Expenditure	0.00	86,401.70	1,429.81	84,971.89
	Total: 05	417,882.34	235,173.02	211,140.94	515,729.88

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10130	11/06/2023	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	30.99
10131	11/06/2023	X			FBLA	FUTURE BUSINESS LEADERS OF AMERICA, INC.	210.00
10132	11/06/2023	X			GOTTALAN	ALAN GOTTULA	38.97
10133	11/06/2023	X			HOTSHOP	HOT SHOPS ART FOUNDATION	78.00
10134	11/06/2023	X			LEONMARK	MARK LEONARD	37.19
10135	11/06/2023	X			LEWISCLAR	LEWIS AND CLARK CONFERENCE	120.40
10136	11/06/2023	X			NCEE	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	50.00
10137	11/06/2023				NSESA	NSESA	100.00
10138	11/06/2023				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	80.00
10139	11/06/2023	X			SETTBRAN	BRANDI URWILER-SETTJE	121.52
10140	11/06/2023	X			WINSIDE	WINSIDE PUBLIC SCHOOL	100.00
10142	11/13/2023	X			CITYLAUREL	CITY OF LAUREL	30.00
10143	11/13/2023	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	659.73
10144	11/13/2023	X			PLAINVIEW	PLAINVIEW PUBLIC SCHOOL	100.00
10145	11/13/2023	X			WAYNESCH	WAYNE PUBLIC SCHOOL	125.00
10146	11/21/2023	X			BAKERSCAND	BAKERS CANDIES INC	354.00
10147	11/21/2023				BATTLECREE	BATTLE CREEK HIGH SCHOOL	90.00
10148	11/21/2023				CARDMEMBER	CARDMEMBER SERVICE	2,110.78
10149	11/21/2023				CARDMEMBER	CARDMEMBER SERVICE	1,189.42
10150	11/21/2023				CARROLLH	HALLEY CARROLL	188.00
10151	11/21/2023	X			CHESTERMAN	CHESTERMAN COMPANY	890.20
10152	11/21/2023	X			CLOVER	CLOVER	3,000.00
10153	11/21/2023				CREATDZYNE	CREATIVE D.ZYNES	796.00
10154	11/21/2023				HEALY	HEALY AWARDS, INC.	824.40
10155	11/21/2023				MAKEITMINE	MAKE IT MINE DESIGNS	26.55
10156	11/21/2023				NCA	NCA	400.00
10157	11/21/2023	X			NEFFA	NEBRASKA FFA ASSOCIATION	918.00
10158	11/21/2023				NEMFCA	NEMFCA	75.00
10159	11/21/2023	X			PREMIERSPO	PREMIER SPORTS OFFICIALS ASSOCIATION	40.00
10160	11/21/2023				RALSTONHIG	RALSTON HIGH SCHOOL	40.00
10161	11/21/2023				SMOKINTS	SMOKIN' T'S CATERING	518.00
10162	11/21/2023	X			SORINEX	SORINEX EXERCISE EQUIPMENT, INC.	3,134.72
10163	11/30/2023				AMAZCAPITA	AMAZON CAPITAL SERVICES	439.98
10164	11/30/2023				ANDERSON	RANDY ANDERSON	140.00
10165	11/30/2023				CHARTWELLS	CHARTWELLS DINING SERVICES	73.60
10166	11/30/2023				CREATDZYNE	CREATIVE D.ZYNES	522.00
10167	11/30/2023				ERWINTY	TY ERWIN	120.00
10168	11/30/2023				FCCLA	FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	195.00
10169	11/30/2023				HARTNERD	DOUGLAS HARTNER	140.00
10170	11/30/2023				JACOBSENC	COLE JACOBSEN	120.00
10171	11/30/2023				KALIN	BLAIR KALIN	140.00
10172	11/30/2023				KIRBYB	BRANDON KIRBY	140.00
10173	11/30/2023				KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10174	11/30/2023				LAURELACE	LAUREL ACE HARDWARE	4.77
10175	11/30/2023				LEISE	DERRICK LEISE	140.00
10176	11/30/2023				LEONMARK	MARK LEONARD	508.31
10177	11/30/2023				RANDOLPHSC	RANDOLPH PUBLIC SCHOOLS	50.00
10178	11/30/2023				ULDRICH	DAVE ULDRICH	140.00
10179	11/30/2023				JACOBSENC	COLE JACOBSEN	120.00
10180	11/30/2023				KOEHLMOOSK	KLAY KOEHLMOOS	120.00
10195	11/30/2023	X			REVTRAK	REVTRAK	3.25
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 19,713.78
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 19,713.78
Grand Total:					Void Total:	0.00	Total without Voids: 19,713.78

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

6/9/23

Local Tax Receipts from County Treasurers

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
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	17.53%	September	\$1,377,030.70	20.58%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.25%	October	\$212,159.84	23.75%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	22.78%	November	\$83,790.06	25.00%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.00%	December	\$0.00	25.00%
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	46.21%	January	\$0.00	25.00%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	48.71%	February	\$0.00	25.00%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	50.82%	March	\$0.00	25.00%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	55.88%	April	\$0.00	25.00%
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	82.34%	May	\$0.00	25.00%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	87.69%	June	\$0.00	25.00%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	88.12%	July	\$0.00	25.00%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	88.60%	August	\$0.00	25.00%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		88.60%	Adjustment		25.00%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$1,672,980.60	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,919,192.00		Budgeted	\$6,691,919.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$788,951.73)		over/under	(\$5,018,938.40)	

General Fund Expenditures

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$730,846.86	23.63%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$0.00	23.63%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$0.00	23.63%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$0.00	23.63%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$0.00	23.63%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$0.00	23.63%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$0.00	23.63%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$0.00	23.63%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$0.00	23.63%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$0.00	23.63%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		23.63%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$2,502,479.59	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$8,088,151.41)	

9000 program costs are not included in "total spent"

School Board Report — Monday, December 11th

FFA-

- Competed at LDE's in Norfolk and had 3 events make it to the state competition.

Cheer Squad-

- Have been performing at all basketball games so far this season

Quiz Bowl

- Practicing for 3/2/1 Quiz Bowl coming up in December

Student Council

- Discussed new parking lot driving routes with maybe the addition of arrow or signage to inform guests and students
- Implemented new ways to propose topics at meetings for a more professional feel

Speech

- Members have started picking scripts and scheduling practice times to get ready for competitions in January

One Act

- Competed in Stanton for districts ending up the Overall Champions with a ticket to the state competition
- Competed in Norfolk for the State Competition with a 3rd place finish!

FCA

- Members have begun to meet on select mornings to discuss goals for the year and what the program aims to achieve

ESports

- The new team has been assembled into their respective games and categories with many competitions already being completed and many more to come.

Spirit Club

- Have created an Instagram account to post theme nights for basketball and other fall activities to get more support from the student body.

Student Life

November wasn't event packed like the month prior, but students still had plenty to be evolved in like the State One Act Competition, which all students were let out to go and see. Students came back from Thanksgiving break refreshed and eager to learn more and finish up work before they get out for Christmas break. Students have been working to make up the tests they have missed due to all of the fall and winter activities' absences.

Overview

November dealt with a lot of organizational meetings for clubs and wrapping up of fall events. A lot of clubs are working on goals for the upcoming semester since they have established their meeting schedules and a firm basis to build from. These upcoming months should be more eventful to student life with many activities starting and events to be held.

LAUREL - CONCORD - COLERIDGE SCHOOL



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

Week of Dec. 11th-Dec. 16th

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

Date	Event(s)
<i>Monday, December 11th</i>	<ul style="list-style-type: none"> ❖ (JH) Girls Basketball @ Plainview <ul style="list-style-type: none"> ➤ Leave Time: 2:30 PM ➤ Start Time: 4:00 PM ❖ (BW/GW) @ O'Neill <ul style="list-style-type: none"> ➤ Start Time: 5:30 PM
<i>Tuesday, December 12th</i>	<ul style="list-style-type: none"> ❖ (GB/BB/JV/V) vs. Ponca <ul style="list-style-type: none"> ➤ Start Time: 4:00 PM ■ Gate: Melissa, Haisch, Gaylene Hallman, Alex McKamy ■ Concessions: LCCEA
<i>Wednesday, December 13th</i>	❖ No Events
<i>Thursday, December 14th</i>	<ul style="list-style-type: none"> ❖ Elementary Music Concert ❖ High School Music Concert
<i>Friday, December 15th</i>	<ul style="list-style-type: none"> ❖ (GB/BB/JV/V) vs. Plainview <ul style="list-style-type: none"> ➤ Start Time: 4:00 PM ■ Gate: Diana Badley, Kayla Nordhues, Erica Mogensen ■ Concessions: Lego League ❖ (BW) @ Pierce <ul style="list-style-type: none"> ➤ Start Time: 5:30 PM
<i>Saturday, December 16th</i>	<ul style="list-style-type: none"> ❖ (GB/BB) Reserve @ Cedar Catholic <ul style="list-style-type: none"> ➤ Leave Time: 7:45 AM ➤ Start Time: 9:00 AM ❖ (GW) @ Pierce <ul style="list-style-type: none"> ➤ Start Time: 10:00 AM



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

- State Play Production was held on December 7th in Norfolk
 - As a team we finished 3rd in C1 behind Davidy City Aquinas and David City Public
 - Kolten Settje was named outstanding male actor for C1
- FFA had their first session of LDE's (Leadership Development Events) at Lutheran High on December 7th
 - Their next LDE will be January 24th at NECC
- JH wrestling concluded their season at Battle Creek on November 28th
- JH Girls basketball has been practicing for a couple weeks in preparation for their first game this afternoon at Plainview.
- JH Boys basketball will begin practice this week as well with their first game taking place on January 11th.
- High School basketball is well underway.
 - JV/V contests upcoming are Ponca, Plainview, Bloomfield, and Girls only vs. Bergan.
 - Wayne Holiday Brackets have not been released yet but games will take place on December 28,29,30.
 - As it sits today the girls are 3-1, and boys are 4-0
- Wrestling continues to see the same four students from LCC participate.
 - Depending on the meet, our students have wrestled in numerous JV, and Varsity contests.
 - JV has a meet in O'Neill tonight and then both boys/girls are at Pierce this coming weekend.
- The bus drivers have LOVED the new gas bus that was recently purchased. Have received nothing but positive feedback from all of them that have driven it.



Board Report - December 2023

Keri Hart

Laurel - Concord - Coleridge Elementary

Monthly Spotlight

PK - 4 Art Program

This month I would like to highlight our elementary art program! **We are very fortunate to have an elementary art teacher who is also passionate and knowledgeable about developing art skills in our students!**

A few other highlights:

- This year we added preschool art
- Mrs. Hans also works with a few students one on one to provide additional opportunities
- Mrs. Hans does a **great job of using academic language in the classroom and teaching art concepts at a young age.** Those foundational skills are important as the students continue to grow in their art skills through the years!
- Mrs. Hans is always willing to collaborate or help out with any idea or task I, or other staff members, bring to her. **Her positive attitude is contagious and her willingness to always help out makes her an asset to our LCC team**
- This year Mrs. Hans has also transitioned to “art on the cart” as she travels to the pods and classrooms since she does not have a classroom. Students continue to get a valuable art experience, but she is excited for the opportunities that next year will bring with a regular classroom

Here is a statement from Mrs. Hans regarding elementary art:

Elementary visual arts play a crucial role in fostering holistic development and cognitive skills in students. Engaging in art at an early age allows children to express their creativity, develop fine motor skills, and enhance their ability to observe and interpret the world around them. **Exposure to various artistic techniques and mediums helps cultivate critical thinking, problem-solving, and decision-making skills. Moreover, elementary art education contributes to a well-rounded education by promoting cultural awareness, historical understanding, and self-expression. Long-term benefits include the development of a lifelong appreciation for the arts, increased confidence, and the ability to think creatively in various aspects of life.** Students who participate in elementary visual arts often show improved academic performance, better communication skills, and increased confidence, laying a foundation for a more well-rounded and adaptable future.

*At the end of the report you will find more detailed information based on each grade level if you're interested in learning more.

<p>Curriculum & Assessment</p>	<p>Reading</p> <ul style="list-style-type: none"> ● ELA Committee continues to meet and will start looking through curriculum samples mid December and again in January <ul style="list-style-type: none"> ○ We still plan to present our recommendation to the board at the February meeting.
<p>Professional Development Time</p>	<p>Focus for Wednesday Professional Development</p> <ul style="list-style-type: none"> ● Problem Solving Teams <ul style="list-style-type: none"> ○ Continue to provide useful time for collaborative discussions! ● Elementary PD focus for the rest of December and 2nd semester is using pre-assessments to assess student knowledge and then providing differentiated instruction based on what students already know. For example, if a student already knows how to add single digit numbers that student would then work on a higher level task, if a student is unable to successfully add single digit numbers, that student would be in a group that would work on adding single digit numbers with support. The overall goal is to provide differentiation based on what each student needs and their ability level. <ul style="list-style-type: none"> ○ K-2 teachers and 3rd-4th teachers will work with Mrs. Nordby to create pre-assessments or review assessment data and then plan instruction. This will allow PD time and preparation during that time to directly impact instruction in the classroom and most importantly student learning! ● E3 training - an app for safety will be on December 13th <ul style="list-style-type: none"> ○ This will be a helpful addition for communication, especially with elementary being in the pods and spread out this year.
<p>Construction</p>	<ul style="list-style-type: none"> ● We've been blessed with great weather in November! ● Teachers are preparing for the winter season of boots, coats, hat, & gloves. Extra rugs have been ordered and we're hoping for minimal snow this year 😊 but we will make it work and take winter as it comes!
<p>PBIS (Positive Behavioral Intervention and Supports)</p>	<ul style="list-style-type: none"> ● Students earned their November reward! They got to enjoy recess all together (K-4), which the kids seem to love. Then, they enjoyed a snack and made window ornaments for the residents at the Nursing Home and colored cards to take up there as well! ● December: We are working towards earning snacks at the Majestic Theatre when we go to watch our movie! Students enjoyed the movie last year, but were disappointed they couldn't get snacks. Students are excited to have the opportunity to earn snacks this year and continue to work hard on being respectful and kind! ● We continue to recognize 3 students each week for exceptional behavior. The students really look forward to this on the Friday announcements and are enjoying seeing who will get picked next.

<p>Special Education (SPED)</p>	<ul style="list-style-type: none"> ● We started a template with IEP requirements, some wording ideas, and what should be in each section. <ul style="list-style-type: none"> ○ This work led to some great conversations among buildings and we've been able to take the best ideas and expertise from each person and compile it now to help all SPED staff write quality IEPs! ○ The conversations continue to be beneficial when we get together as a department and this time together continues to be extremely valuable for collaboration and support for our SPED department.
<p>PTO (Parent-Teacher Organization)</p>	<ul style="list-style-type: none"> ● PTO has offered to donate a significant amount of money to help cover the costs of snack packs for the movie at the Majestic Theatre if students earn it. We are SO thankful for them and their support! ● PTO parents will also help supervise students on Thursday, December 21st while students watch a movie in the morning to give teachers additional work time to tie up loose ends before break. Again, we can't thank PTO enough for their continued support and how much they go above and beyond for our school, both students and staff! ● All elementary students will receive a book in December from PTO for Christmas
<p>Building Relationships and Other</p>	<ul style="list-style-type: none"> ● Citizens Bank - donated \$100 for the Majestic Movie ● Student Council - plans to donate money for the snacks for the Majestic Movie ● 2nd grade - Students selected a business and then interviewed someone from that business downtown in November. Students are now creating a model of those businesses and writing a report about their history and the goods and services they provide for us. ● The Spelling Bee is scheduled for January 15th. Thank you to Laura Nordby for helping to organize this! The spelling bee will include Grades 3rd - 8th. There will be an overall 1st, 2nd, and 3rd place. We will also recognize 1st, 2nd, and 3rd place for each grade level. ● The Wednesday before Thanksgiving (11/22), the elementary ROAR groups got to partner with their High School Roar groups again. Students worked on a turkey craft and including what they're thankful for. The elementary students enjoy getting to see our high school students! ● We wrapped up our Thankful Thursdays at the end of November. Each Thursday in November we tried to show our gratitude towards our staff. This included pizza for lunch, coffee delivered to them one day, and donuts. The staff seemed to really enjoy this and were appreciative, especially on the coffee delivery day! 😊
<p>Activities & Events</p>	<ul style="list-style-type: none"> ● 12/14 - Elementary Winter Music Concert @ 6:00 ● 12/18 - Elementary Students attending a movie at Majestic Theatre in Wayne ● 12/20 - Full Day - Preschool Classes - No 2:00 Dismissal ● 12/21 - PTO supervising movies, Classroom Parties in the afternoon <ul style="list-style-type: none"> ○ 2:00 Dismissal

- | | |
|--|--|
| | <ul style="list-style-type: none">● 12/22 - No School - Christmas Break!● 1/3 - Teachers Report - PD Day● 1/4 - Classes Resume● 1/15 - Spelling Bee |
|--|--|

Elementary Art Emphasis by Grade Level

Preschool

All the art projects this semester for preschoolers share a common emphasis on fostering creative expression and individual interpretation. Through activities that explore patterns, symmetry, positive and negative space, and colors and textures, the projects not only introduce foundational artistic concepts but also contribute to the comprehensive development of fine motor skills, cognitive abilities, social skills, and emotional well-being. The incorporation of diverse artists like Britto and Kusama encourages art appreciation and an understanding of different styles, while initiatives such as the Leaf Collage project promote environmental awareness and responsibility. Additionally, the collaborative nature of the Mosaic Gingerbread Man project enhances social skills, reflecting an overarching theme of a well-rounded approach to early childhood development, utilizing visual art as a versatile tool to engage and enrich various facets of a preschooler's growth and learning experience.

Kindergarten

The overall theme of the art projects, this semester, for Kindergarteners revolves around fostering creativity, exploration, and skill development through diverse artistic mediums and techniques. The projects emphasize observation, imagination, and hands-on experiences, encouraging students to explore various aspects of visual arts such as color theory, shape recognition, texture creation, and artistic expression. Additionally, exposure to influential artists like O'Keeffe and Britto introduces children to different art styles, fostering an appreciation for both traditional and contemporary art. The projects collectively aim to provide a well-rounded introduction to visual arts, nurturing the development of fundamental skills and a love for artistic expression in young learners.

1st Grade

The overarching theme of 1st-grade art projects is to introduce fundamental artistic concepts and skills while fostering creativity and exploration. Students engage in diverse activities such as observational drawing, chalk pastel introduction, color exploration, and thematic projects like Radiant Forest, Acorns, and Sweater Animals. Each project aligns with specific art standards, encouraging experimentation with materials, exploration of elements and principles of design, and the development of craftsmanship. Whether observing, cutting, blending colors, or employing various techniques, students gain foundational knowledge in shape, balance, texture, and color, enriching their artistic understanding and creative abilities. The projects collectively

emphasize a holistic approach to art education, encompassing both technical skills and imaginative expression.

2nd Grade

The overarching theme of the 2nd-grade art projects is to cultivate creativity and foundational artistic skills through a diverse range of activities. From the Flashlight project's emphasis on experimentation and unique student interpretations to the Contrast project teaches the use of contrast and interpretation of mood, each project introduces fundamental art concepts. Storytelling through Art encourages conveying messages visually, while Nature and Objects focuses on detailed drawings. Footprints project teaches texture, line, and shape, and Britto Pumpkins explore contemporary art and color theory. Chalk Pastel Turkeys integrate color recognition and textural exploration. Adjective Monster sparks imaginative creature creation, and Sweater Animals and Mosaic Gingerbread Man projects involve implied lines, texture creation, and detailed design, integrating math concepts and critical thinking. These projects collectively aim to provide a comprehensive and engaging artistic foundation for 2nd-grade students.

3rd Grade

The theme of the 3rd-grade art projects is to cultivate creativity and introduce essential artistic concepts through diverse and engaging activities. The Graffiti project encourages students to explore various styles, themes, and subjects using observation, imagination, and interpretation, with a focus on learning about organic shapes and creating three-dimensional letters. The Perspective Tree project challenges students to develop their drawing skills by capturing the complexities of nature in a two-dimensional format. Thanksgiving Pie emphasizes the understanding of shape, form, and space to depict a slice of pie with dimension. These projects collectively provide a well-rounded artistic experience, integrating skill development with imaginative exploration for 3rd-grade students.

4th Grade

The theme of the 4th-grade art projects is to foster creativity and introduce fundamental artistic concepts through a variety of engaging activities. The Op Art Hand project emphasizes observation, imagination, and the principles of design, introducing students to the optical illusions created by lines, shapes, and patterns. The Exploration of Optical Illusions further expands students' understanding of different illusion types, while the Color Theory project explores the impact of color combinations on artwork perception. Line Art focuses on patterns and their expressive qualities, prompting students to consider the role of repetition in creating visual interest and unity. The Folk Art Trees project adds a cultural dimension, teaching about folk art's historical significance, watercolor techniques, and encouraging communication and critique skills through peer discussions. Together, these projects aim to provide a well-rounded artistic experience, combining creative expression with essential artistic principles for 4th-grade students.



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

Curriculum/Instruction/Assessment/School Improvement

Aims Web Plus Benchmark Assessment

For the Week of December 11-15, we will be conducting our Aims Web Plus Assessment to establish our winter benchmark data for reading and mathematics. This assessment is an online assessment that provides national and local performance and growth norms for the screening and progress monitoring of reading and math skills for students in Kindergarten through Grade 8. Aims Web Plus uses two types of measures: *curriculum-based measures* (CBMs)—brief, timed measures of fluency on essential basic skills—and *standards-based assessments* (SBAs), which are comprehensive measures aligned to current learning standards. By combining these two types of measures, Aims Web Plus provides the data needed for program planning and evaluation and for tiered assessment (multi-tiered system of supports [MTSS], also known as response to intervention [RTI]). Aims Web Plus data also provides our teachers with the information needed to differentiate instruction and determine who will benefit from intensive intervention. Reports can be generated at the individual, classroom, school, and district levels in the Aims Web Plus online system. Aims Web Plus is used for benchmarking, universal screening, diagnosing strengths and weaknesses in reading and math, and for progress monitoring. With this data and data from our NSCAS Assessment, we can better determine our student's strengths and weaknesses in the areas of reading and math and provide intervention support during our WIN A time in our middle school schedule.

Shark Tank at the Middle School

This month I want to highlight a fun and educational activity that takes place in Mr. DePew's 7th Grade Social Studies Classroom. During a social studies unit on economics, Mr. DePew has incorporated a culminating activity for this unit that is based on the popular tv show, *Shark Tank*, for his students to further learn about and receive a real-world taste of how economics works in the business world. Mr. DePew divided his students into groups of 3-4 students and required them to come up with and invent a product, identify the market/industry they would sell the product, how much the product would cost and then how much they would sell the product for based on their desired mark-up, how much of a bank loan they would need to purchase the required inventory and make the product, and their future goals/vision for the product. Mr. DePew served as one of the sharks each group would propose their product to and also invited myself, Mrs. Nordby, and Kevin Nordby to also serve as sharks and to ask each group various questions about their product. There were some very interesting and well-thought-out products his students came up with including a machine that could produce various products by putting plastic into it, a baby/toddler carrier that could double as a stroller, and the gate mate, which was an app on your phone that could manage the gate operations in your agriculture fields. It was evident his students did a lot of research on their proposals, enjoyed coming up with and completing their presentations, and were able to discuss with the sharks how they much money they would need and make their product a success!

Middle School Student Council Activities

Our middle school student council has been busy hosting activities to increase our school pride and promote community awareness. In November, our middle school students hosted a food drive and were able to reach their school goal of 300 items (they were able to turn in 325 items before the deadline) In December, our middle school student council orchestrates a variety of fun holiday activities including a holiday door decorating contest (this year it is a reindeer) and constructing cards and decorations for residents at the assisted living

centers in Coleridge to share a little joy and love during the holiday season. As an added holiday treat for our middle school students, we will be taking the school to The Majestic Theatre in Wayne for a showing of the movie *The Polar Express* on Thursday, December 21st. A big thank you goes out to Security Bank, Citizens State Bank, and the LCC PTO in helping to fund this exciting event for our school.

Middle School Spotlight: Nebraska State Principals Conference (Lincoln)

On Wednesday, December 6, I had the privileged of attending the Nebraska State Principals Conference in Lincoln, which was hosted by the NAESP (National Association of Elementary School Principals) and the NSASSP (Nebraska State Association of Secondary School Principals). While at the conference, I learned about various legislative updates that are currently affecting education, law sessions focused on dealing with difficult parents and various student issues, and a principal rodeo session where we could learn more about various principal hot topics (I attended Student SEL Support, Chronic Absenteeism and Attendance Problems, and Principal Technology Hints/Tips). Due to our High School One-Act team making it to the Class C-1 State Competition in Norfolk, I was only able to attend one day this year. I was still able to gather a lot of great and useful information from the conference that I will be able to implement in my middle school principal practices.

Activities/Events

Middle School Wrestling

Middle School Wrestling concluded their season on Tuesday, November 28th at the Battle Creek Invite. There were 14 students who were out for junior high wrestling this season. Our wrestlers went to invites this year at Wayne, Ponca, Winside, Randolph, Plainview, and Battle Creek. Our wrestlers showed great fundamental improvement from the start to the end of the year and many of our wrestlers placed throughout the season.

Middle School Girls Basketball

Middle School Girls Basketball began practice on Monday, November 20th. There are 11 girls out for junior high girls' basketball. The girls' basketball team had their competitive season start today against Plainview.

First LEGO League

Our LEGO League is signed up for the FIRST LEGO League State Competition at Columbus, NE on January 14, 2022. Our LEGO Mini-Play region (Dakota/Cedar/Dixon counties) is formed where we will play other LEGO League teams in our region (Saturday, January 20th & Saturday, February 24th) before the FIRST LEGO League State Competition, which is now a two-day competition set for Friday & Saturday, March 15-16. Our competition teams have been working very hard at programming their LEGO creations to complete what they call their 'missions' as there are various missions they must complete for their upcoming competitions.

Meetings/Activities (November/December)

Tuesday, November 14th – Lewis & Clark Conference One-Act @ Homer;

Wednesday, November 15th – Early Dismissal (2:00 PM; District-Wide Appraisal Track Group Chats & Technology, SPED, & ELA Committee Meetings); HS Cheer Practice

Thursday, November 16th – HS FCA Meeting; ESU 1 Principal Meeting (via Zoom); Administrative Team Meeting (via Zoom); Elementary Student IEP Meeting (Laurel); JH Wrestling @ Plainview Invite; HS Cheer Practice; FFA Chapter Meeting; HS Show Choir Practice

Friday, November 17th – Scripps Spelling Bee Organizational Meeting

Saturday, November 18th – HS Show Choir Dance Day

Monday, November 20th – MTSS Branching Minds Meeting (via Zoom); Teammates Board Meeting; 7th/8th Grade Fitness Protocol Meeting (Laurel); Start of JH Girls Basketball Practice; HS Football Championships (Lincoln); HS Cheer Practice; HS Show Choir Practice

Tuesday, November 21st – MTSS Branching Minds Meeting with Fillmore Central (via Zoom); Administrative Team Meeting (via Zoom); HS Football Championships (Lincoln); HS Girls/Boys Varsity Basketball Jamboree @ Guardian Angels Central Catholic (West Point – Administrative Supervision)

Wednesday, November 22nd – Middle School Fire Drill (12:55 PM); Early Dismissal (2:00 PM)

Thursday, November 23rd – NO SCHOOL (THANKSGIVING BREAK)

Friday, November 24th – Native American Heritage Day; NO SCHOOL (THANKSGIVING BREAK)

Monday, November 27th – HS Dance Practice; Middle School Student IEP Meeting; 6th Grade Girls Basketball Practice (Coleridge); HS Cheer Practice; HS Show Choir Practice

Tuesday, November 28th – JH Wrestling @ Battle Creek Invite; HS Cheer Practice

Wednesday, November 29th – HS Dance Practice; Early Dismissal (2:00 PM; Staff Meeting – 2:15 PM; Building-Wide Professional Development – Tiered Lesson Planning & PBIS Leadership Team Meeting); Middle School Student Progress Report Meeting (via Zoom)

Thursday, November 30th – HS FCA Meeting; Citizen’s State Bank Check Presentation for Majestic Theatre; Administrative Team Meeting; HS JV/V Girls/Boys Basketball vs. Creighton (Administrative Supervision); 6th Grade Girls Basketball Practice (Coleridge); HS Girls/Boys Wrestling @ Summerland Triangular; HS Show Choir Practice

Friday, December 1st – HS Girls/Boys Wrestling @ Columbus Lakeview Invite; HS JV/V Girls/Boys Basketball @ Crofton (Administrative Supervision)

Saturday, December 2nd – Reserve HS Girls/Boys Basketball @ Randolph Tourney; Laurel Rec & Elementary Basketball Practices (Coleridge)

Monday, December 4th – HS Dance Practice; MTSS Branching Minds Meeting (via Zoom); HS JV Boys Wrestling @ Ponca Tourney; 6th Grade Girls Basketball Practice (Coleridge); HS Cheer Practice; HS Show Choir Practice

Tuesday, December 5th – HS JV/V Girls/Boys Basketball vs. Homer (Administrative Supervision); Middle School Student IEP Meeting

Wednesday, December 6th – HS Dance Practice; Middle School Student MDT Meeting (Laurel); PowerSchool Bi-Weekly Meeting (9:15 AM); FFA District LDEs @ Lutheran High NE; Early Dismissal (2:00 PM; Staff Meeting – 2:15 PM; Building-Wide Professional Development – Student Problem Solving Check-In & SRP/ALICE Review); Nebraska State Principal Conference (Lincoln)

Thursday, December 7th – NO SCHOOL; Class C-1 HS State One-Act Competition (Norfolk); 6th Grade Girls Basketball Practice (Coleridge); HS Reserve Girls/Boys Basketball @ Wayne; HS Cheer Practice; HS Show Choir Practice

Friday, December 8th – Administrative Team Meeting (via Zoom); Middle School Fire Drill (AM); HS JV/V Girls/Boys Basketball @ Tri-County Northeast (Allen – Administrative Supervision)

Saturday, December 9th – HS Boys Wrestling @ Holdrege Invite; HS Girls Wrestling @ West Point Beemer Invite; HS Reserve Girls/Boys Basketball @ Wisner-Pilger Tournament; LCC Staff Christmas Party

Sunday, December 10th – HS Booster Club Meeting

Monday, December 11th – HS Dance Practice; LCC Mental Health Team Meeting; 6th Grade Girls Basketball Practice (Coleridge); JH Girls Basketball @ Plainview (Administrative Supervision); HS Boys JV Wrestling @ O’Neill Invite; HS Cheer Practice; HS Show Choir Practice; School Board of Education Meeting (High School Conference Room - Laurel)

Upcoming Activities Scheduled (December/January)

Tuesday, December 12th – ESU 1 School Mental Health Institute December TA (8:30 AM, via Zoom); Coleridge Community Coffee/Treats (9:00-11:30 AM; We will provide community patrons the opportunity to tour our school & see our staff/students in action); HS JV/V Girls/Boys Basketball vs. Ponca (4:00 PM – Laurel Main Gym; Administrative Supervision)

Wednesday, December 13th – HS Dance Practice (7:00 AM); Healthy Relationships Assembly (5th/6th Graders – 8:15-9:00 AM; 7th/8th Grades – 9:15-10:00 AM) Early Dismissal (2:00 PM; Staff Meeting – 2:15 PM; 2:30 PM – Building-Wide Professional Development: E3 Training, First Net Device Training, ELA Committee Meeting); Addressing Chronic Absenteeism through Restorative Processes Webinar (3:00 PM, via Zoom); Middle School IEP Meeting (4:00 PM, Middle School Boardroom) HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, December 14th – HS FCA Meeting (7:15 AM, HS Conference Room); Administration Meeting (via Zoom - 9:00 AM); ESU 1 Principal Zoom Group Meeting (9:00 AM, via Zoom); HAL 5th Grade Pilot Study Meeting (AM); FFA Chapter Meeting; Elementary Title I Parent Meeting (5:30 PM, HS Commons); Elementary & High School Music Concerts (TBA); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM)

Friday, December 15th – HS Boys Wrestling @ Pierce Invite (3:00 PM); HS JV/V Girls/Boys Basketball vs. Plainview (4:00 PM, Laurel Main Gym; Administrative Supervision)

Saturday, December 16th – HS Reserve Girls/Boys Basketball @ Hartington CC (9:00 AM); HS Girls Wrestling @ Pierce Invite (9:30 AM); Laurel Rec Basketball (10:00 AM, Laurel Main Gym)

Monday, December 18th – HS Dance Practice (7:00 AM); TeamMates Board Meeting (12:00 PM, Middle School Boardroom); HS Reserve Girls/Boys Basketball @ Guardian Angels Central Catholic (6:00 PM, West Point); HS Cheer Practice (6:00-7:00 PM); Middle School Title I Meeting (6:00 PM, Middle School Boardroom); HS Show Choir Practice (6:30 PM); Middle School Christmas Concert (7:00 PM, Middle School Gym)

Tuesday, December 19th – HS JV/V Girls/Boys Basketball vs. Bloomfield (4:00 PM, Laurel Main Gym; Administrative Supervision)

Wednesday, December 20th – HS Dance Practice (7:00 AM); PowerSchool Bi-Weekly Meeting (9:15 AM – via Zoom); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, December 21st – Administration Meeting (via Zoom - 9:00 AM); Middle School Holiday Movie Event (Leave @ 10:30 AM to The Majestic Theatre in Wayne for our MS Holiday Movie – The Polar Express); Early Dismissal (2:00 PM); HS JV/V Girls Basketball vs. Archbishop Bergan (6:00 PM); HS Show Choir Practice (6:30 PM)

Friday, December 22nd - NO SCHOOL (Winter Break)

Saturday, December 23rd – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS EVE

Sunday, December 24th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS EVE

Monday, December 25th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices); CHRISTMAS DAY

Tuesday, December 26th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Wednesday, December 27th – NO SCHOOL (Winter Break) & NSAA Moratorium Period (No Practices)

Thursday, December 28th – NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament – TBA; Administrative Supervision); 6th Grade Girls Basketball Practice (4:00 PM, Coleridge Gymnasium)

Friday, December 29th – NO SCHOOL (Winter Break); HS Girls Wrestling @ Winnebago Invite (9:00 AM); HS Boys/Girls Basketball (Wayne Holiday Tournament – TBD; Administrative Supervision); HS Boys Wrestling @ Ord Invite (1:00 PM)

Saturday, December 30th - NO SCHOOL (Winter Break); HS Boys/Girls Basketball (Wayne Holiday Tournament – TBD; Administrative Supervision); Laurel Rec Basketball (10:00 AM, Laurel Main Gym)

Sunday, December 31st - NO SCHOOL (Winter Break); NEW YEAR'S EVE

Monday, January 1st - NO SCHOOL (Winter Break)

Tuesday, January 2nd – NO SCHOOL (Winter Break); HS JV Boys Wrestling @ Wisner-Pilger Tournament (4:00 PM); HS Girls/Boys Wrestling @ Wayne Triangular (6:00 PM)

Wednesday, January 3rd – NO SCHOOL (Staff Professional Development Day); HS Dance Practice (9:00 AM); PowerSchool Bi-Weekly Meeting (9:15 AM – via Zoom); HS Cheer Practice (4:15-5:45 PM, HS Choir Room)

Thursday, January 4th – SCHOOL RESUMES; HS FCA Meeting (7:15 AM, HS Conference Room); Administration Meeting (9:00 AM – via Zoom); LCC PowerSchool & Branching Minds Pre-Board Meeting (9:00 AM, via Zoom); HS JV/V Girls/Boys Basketball vs. Hartington CC (4:30 PM, Laurel Main Gym; Administrative Supervision); HS Show Choir Practice (6:30 PM)

Friday, January 5th – HS JV/V Girls/Boys Basketball @ Winnebago (4:00 PM, Laurel Main Gym; Administrative Supervision)

Saturday, January 6th – HS Girls/Boys Wrestling @ Malcolm Invite (9:30 AM); JH Boys Basketball vs. Plainview (9:30 AM); Laurel Rec Basketball (10:00 AM, Laurel Main Gym)

Monday, January 8th – HS Dance Practice (7:00 AM); HS JV Boys Wrestling @ Oakland-Craig Tournament (4:00 PM); FFA Chapter Meeting (TBA); HS Cheer Practice (6:00-7:00 PM); HS Show Choir Practice (6:30 PM); School Board of Education Meeting (7:00 PM – Middle School Boardroom)



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



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

Professional Development

- *District Level Focus – November 15 – Appraisal Track Group Chats and Team Meetings were held
- *Building Level Focus – November 29 - Reviewed homework policy, appraisal tracks and student assistant. Discussion on how to improve student engagement and attendance.
- *Build Level Focus – December 6 – Teachers completed tiered lesson plans and continued to work on classroom and teaching goals
- *Observation in Plainview and Crofton with Mrs. Hallman and Ms. Luebbe.

Conferences/Trainings/Meetings

- *Northeast Education Compact Meeting – November 14
- *ESU #1 Principal Zoom Meeting – November 16
- *Chronic Absenteeism Webinar – November 21
- *Empathy and Engagement Strategies Webinar – November 29
- *Branching Minds Zoom Meeting – December 4
- *NWPE Principal Zoom Meeting – December 4
- *Key Strategies for Improving Teacher Growth and Retention – December 7

Communications and Community Relations

- *Veterans Day Program was held at the LCC High School on November 10. Student Council, Laurel American Legion and VFW helped with the program.
- *One Act held a public performance on Saturday, November 11.
- *Community Christmas Coffee at LCC on December 4.
- *Emails and letters being sent for Bear Days – March 5.

Student Academics/Testing/Successes

- *One Act – Conference Champs with Best Overall Actress and Actor award given to Emma Sohler and Kolten Settje. District Champs with multiple individual awards were earned and Best Male Actor at Districts was awarded to Kolten Settje. Third place finish at the Class C-1 Play Performance State Championships with outstanding performance awards given to Emma Sohler, Jackson Hall, Kolten Settje, Landon Leonard, Abby Tasler. Kolen Settje won the Outstanding Male performer for C1.
- *Marcus Messersmith and his PC Support/Maintenance class are State Finalists for Samsung Solve For Tomorrow competition. They won \$2,500 in Samsung technology for the classroom. State Competition will be held in January.
- *Elementary and HS Roar Groups shared what they are thankful for and identified ways to spread kindness.
- *E-Sports won their first tournament

HIGHLIGHT – Nine students will be receiving their CNA certification this semester and eight students are currently enrolled for the CNA classes this spring semester. Two students will be receiving their Medication Aide certification.

Culinary Arts class will be offered for students second semester.

College Access Grant Activities

- *Freshmen to attend NECC Career Fair on Friday, December 15

Upcoming Events

- *Monthly Fire Drill – Friday, December 8 at 2:00 p.m.
- *Healthy Relationships Presentation for 9-12 Grade on December 13
- *FBLA Food Drive next week
- *ESU #1 Principal Zoom Meeting on December 14
- *High School Music Concert – Thursday, December 14 at 7:30 p.m.
- *Choir students offering Winter Wonder Grams
- *Last day of school for 2023 – Thursday, December 21 with an early out of 2:00 p.m.
- *Last day of the semester – Friday, January 12



Memo to: Board of Education
From: Jeremy Christiansen
Re: Superintendent's Report
Date: Monday, November 13, 2023

Superintendent's Report

Personnel Updates

- Classified Staff Positions
 - We continue to advertise for paraprofessional and custodial positions. Some applications have just recently been received with contacts made and interviews to be scheduled.
- Business Office
 - Our Business Manager, Megan Greiner, has assumed full responsibility for Business Office functions including those duties that were previously assigned to the Bookkeeper position (e.g., accounts payable/receivable, grants management, financial reports, account reconciliations, etc.)
 - We are working to identify functions that will be assigned to the Central Office administrative assistant, Megan Granquist. There may also be other functions that are identified to be reassigned internally.
 - The Negotiations Committee will be meeting in the next month to begin discussions on the Classified Staff/Technician Compensation and Benefits Schedule. I will ask the committee to discuss components and steps within this schedule to appropriately compensate staff for additionally assigned duties.

2024 School Board Elections - Important Dates

- For the next election cycle (November 2024), the LCC Board of Education has three (3) members' seats up for election - Carol Erwin, Sam Recob, Dustin Thompson
- Important Dates:
 - January 5, 2024 - First day a person may file for office to have their name placed on the ballot as a candidate at the 2024 election.
 - February 15, 2024 - Last day for **incumbents** (any current office holder) to file for office.
 - March 1, 2024 - Last day for **non-incumbents** (new filers) to file for office.
 - May 3, 2024 - Last day for **write-in candidates** to file notarized affidavit.
 - May 14, 2024 - Statewide Primary Election
 - November 5, 2024 - Statewide General Election

Statewide Assessment and Accountability

- The Nebraska Department of Education recently released the Nebraska Student-Centered Assessment System (NSCAS) results and the Accountability for a Quality Education System Today and Tomorrow, or AQuESTT classifications. Both reports provide insight into how students are performing academically on Nebraska's state standards.
- At the Board meeting, I will be sharing and discussing our local district and school information.

Action Items

- Annual Audit (2022-2023 Fiscal School Year)
 - We have received the 2022-2023 audit report from Dana Cole with each board member receiving a copy.
 - Annual Audit Summary
 - An annual financial and procedural audit is required each year. The purpose of the audit is to review our district's funds, accounting practices and processes.
 - Findings were once again overall very positive with no significant deficiencies noted. Findings that have consistently been identified include: Segregation of Duties, Financial Reporting Processes, Documentation of Procedures - each of which are related to the district's limited number of personnel dedicated to accounting processes and control procedures.

- Superintendent Evaluation
 - This evaluation of the Superintendent represents the annual evaluation of performance by LCC School's Board of Education. Board members individually completed evaluation surveys with results organized and summarized by NASB. An executive summary as well as expanded results were presented and shared with the Superintendent by small groups of board members. I hope that we can use information from this evaluation to guide development of Superintendent goals for 2024 during our January Board Retreat.

- Negotiated Agreement for 2024-2025 and 2025-2026
 - The Negotiations Committee is recommending consideration and approval of a 2-year negotiated agreement with the LCCEA.
 - The LCCEA has previously voted to approve/accept the two-year agreement.]
 - The following are items included in the proposal.
 - Article IV - Salary Schedule
 - Base Salary - \$39,700 for 2024-2025 (increase of \$1400)
 - Base Salary - \$41,200 for 2025-2026 (increase of \$1500)
 - Article IV - Extra Duty Schedule
 - Move Special Education Extra Duty Assignment to Category 6
 - Add an extra duty assignment under Category 8: Lego League
 - Article VIII - Temporary Leaves of Absence
 - Strike item 7 (double deduction for leave taken on the first five student days and the last five student days of the school year)
 - This agreement will serve 2 school years - 2024-2025 and 2025-2026

- Board Meeting Dates for 2024
 - According to Board policy, the LCC Board of Education has traditionally held its regular meetings on the second Monday of each calendar month. The meetings alternate between the Laurel and Coleridge campus locations, with the January meeting location the same as the prior month, December's, so as to ensure variance in location, year to year, for annual meetings and hearings (e.g., budget, policy).
 - I am recommending that the Board consider an alternate Board meeting option for February. The regular meeting date in February conflicts with Girls Sub Districts. I propose holding this meeting earlier in the day and offering Board members the

opportunity to be in our schools (Middle School for Feb 2024) while school is in session. For February, I would suggest that we schedule the meeting for 12:30 pm, with the following optional pre-meeting schedule: 10:45 am - 11:45 am (visit MS classrooms); 11:45 am - 12:30 pm (school lunch); 12:30 pm School Board Meeting.

- For 2024, the following meeting dates, times, and locations are proposed for consideration:
 - All meetings will begin at 7:00 pm unless otherwise noted.
 - Monday, January 8th @ HS/EL (Laurel)
 - Monday, February 12th @ MS (Coleridge) *12:30 pm
 - Monday, March 11th @ HS/EL (Laurel)
 - Monday, April 8th @ MS (Coleridge)
 - Monday, May 13th @ HS/EL (Laurel)
 - Monday, June 10th @ MS (Coleridge)
 - Monday, July 8th @ HS/EL (Laurel)
 - Tuesday, August 13th @ MS (Coleridge) *Farmers Open Golf Tournament on Monday
 - Monday, September 9th @ HS/EL (Laurel)
 - Monday, October 14th @ MS (Coleridge)
 - Monday, November 11th @ HS/EL (Laurel)
 - Monday, December 9th @ MS (Coleridge)

Discussion Items

- Memorandum of Understanding - Early Childcare Partnership
 - Recent planning has focused on analysis and comparison of new construction vs renovation of the existing church structure due to cost estimates from the general contractor.
 - A draft Memorandum of Understanding has been developed by the District, along with Perry Law Firm, detailing the early childhood partnership including shared services (e.g., recruitment/enrollment, purchasing), in-kind services (e.g., transportation, fiscal-agent and human resources services), and contracted services (e.g., before/after school and summer programs, meal planning/preparation). The draft MOU has been provided to Board members to review and discuss with potential consideration for approval at the January 2024 Board meeting.
- Board Policies - 5000 Series (Students)
 - The Policy Committee reviewed 5000 Series policies and learned that 25 of the 58 policies have either been updated or are new policies since 2015, the last time all of the district's policies were formally reviewed and updated. This series of policies tends to have more frequent updates due to state and federal legislation, as well as locally identified needs.
 - Two policies are being reviewed with consideration of updates. Policy #5204 - Grading System - needs to be updated to align with Policy #5003 (Assignment of Students) as it relates to grade scales and language used to describe achievement. The other policy to be reviewed is #5421 - Use of Restraints and Seclusion. We have asked Perry Law firm to review this policy to ensure alignment with recent guidance from NDE.
 - The Policy Committee is asking Board members to review the 5000 Series policies and are seeking input from the full board. These policies will be

considered for approval on first and second reading in January 2024 and February 2024, respectively.

- The 5000 Series Policies are accessible on the District Website - Main Menu - District - Board of Education - Policies (link at bottom of page). Link here also - https://drive.google.com/drive/folders/1dXYkSKAqzU2m-0MuHtUo8CdOkRv2_0vv?usp=drive_link

- **Conference Realignment**

- This is the second month that the Board will be asked to discuss a potential change in activity/athletic conference realignment.
- The group of 8 schools considering a new conference most recently met on November 21st with discussion focused on questions posed by school representatives and focused primarily on student opportunities, conference structure and scheduling of activities.
- Discussion regarding our conference membership was also included as part of a recent administrator meeting with the Lewis & Clark Conference.
- Please note that no commitment has been made and a final decision would require Board action to realign and change conferences. Any proposal to form/join a new conference would indicate that the realignment would be effective with the 2025-2026 school year. There are no restrictions on the part of the NSAA related to conference affiliation. It would be important to note that our district would be interested in maintaining some of our existing scheduled matchups and rivalries with other regional schools as long as it aligns with our goal of maintaining opportunities for our students.
- Mr. Quin and I are recommending the Board consider a motion to pursue membership in a potential new conference during the January 2024 meeting.

- **School Construction Project**

- Project Schedule and Progress
- The next OAC meetings for the Transportation/Buildings/Grounds Committee are scheduled for:
 - Wednesday, December 20th (11:00 am)

Correspondence

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

Upcoming Meetings

- **Regular Board of Education Meeting**
 - Monday, January 8, 2024 (7:00 pm - LCC High School Conference Room/Laurel)
 - Annual Board Work Session
 - Potential Dates in January
 - Wednesdays - 3rd, 10th, 17th, 24th
 - Sundays - 14th, 21st
 - Time: 6:00 pm - 9:00 pm
 - Location: ESU #1 Conference Room (Wakefield)
 - Working Dinner Provided
- **Committee Meetings to Schedule**

- Negotiations Committee
 - Date/Time - TBD
- Policy Committee
 - Date/Time - TBD

Expenditure Report by Function
12/2023

Regular; Processing Month 12/2023

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	\$186,393.45	0.00	(\$186,393.45)	\$0.00	\$0.00	(\$186,393.45)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$167,744.49	0.00	(\$167,744.49)	\$0.00	\$0.00	(\$167,744.49)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$148,862.94	0.00	(\$148,862.94)	\$0.00	\$0.00	(\$148,862.94)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,034.86	0.00	(\$3,034.86)	\$0.00	\$0.00	(\$3,034.86)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$7,724.11	0.00	(\$7,724.11)	\$0.00	\$0.00	(\$7,724.11)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$4,497.78	0.00	(\$4,497.78)	\$0.00	\$0.00	(\$4,497.78)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$5,695.95	0.00	(\$5,695.95)	\$0.00	\$0.00	(\$5,695.95)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$5,528.43	0.00	(\$5,528.43)	\$0.00	\$0.00	(\$5,528.43)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$5,528.43	0.00	(\$5,528.43)	\$0.00	\$0.00	(\$5,528.43)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$64.05	0.00	(\$64.05)	\$0.00	\$0.00	(\$64.05)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$101.03	0.00	(\$101.03)	\$0.00	\$0.00	(\$101.03)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$1,655.51	0.00	(\$1,655.51)	\$0.00	\$0.00	(\$1,655.51)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$6,014.10	0.00	(\$6,014.10)	\$0.00	\$0.00	(\$6,014.10)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$6,686.04	0.00	(\$6,686.04)	\$0.00	\$0.00	(\$6,686.04)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,300.05	0.00	(\$2,300.05)	\$0.00	\$0.00	(\$2,300.05)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$42.46	0.00	(\$42.46)	\$0.00	\$0.00	(\$42.46)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$117.88	0.00	(\$117.88)	\$0.00	\$0.00	(\$117.88)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$190.47	0.00	(\$190.47)	\$0.00	\$0.00	(\$190.47)
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	\$30,443.10	0.00	(\$30,443.10)	\$0.00	\$0.00	(\$30,443.10)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,722.58	0.00	(\$2,722.58)	\$0.00	\$0.00	(\$2,722.58)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$11,882.96	0.00	(\$11,882.96)	\$0.00	\$0.00	(\$11,882.96)
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	\$2,889.04	0.00	(\$2,889.04)	\$0.00	\$0.00	(\$2,889.04)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$666.60	0.00	(\$666.60)	\$0.00	\$0.00	(\$666.60)
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$25,404.03	0.00	(\$25,404.03)	\$0.00	\$0.00	(\$25,404.03)

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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	\$25,436.48	0.00	(\$25,436.48)	\$0.00	\$0.00	(\$25,436.48)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$31,134.65	0.00	(\$31,134.65)	\$0.00	\$0.00	(\$31,134.65)
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	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
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	\$18,479.45	0.00	(\$18,479.45)	\$0.00	\$0.00	(\$18,479.45)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$14,814.71	0.00	(\$14,814.71)	\$0.00	\$0.00	(\$14,814.71)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$13,410.95	0.00	(\$13,410.95)	\$0.00	\$0.00	(\$13,410.95)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$236.02	0.00	(\$236.02)	\$0.00	\$0.00	(\$236.02)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$590.15	0.00	(\$590.15)	\$0.00	\$0.00	(\$590.15)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$477.93	0.00	(\$477.93)	\$0.00	\$0.00	(\$477.93)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$460.09	0.00	(\$460.09)	\$0.00	\$0.00	(\$460.09)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$511.47	0.00	(\$511.47)	\$0.00	\$0.00	(\$511.47)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$175.92	0.00	(\$175.92)	\$0.00	\$0.00	(\$175.92)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$769.75	0.00	(\$769.75)	\$0.00	\$0.00	(\$769.75)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$583.76	0.00	(\$583.76)	\$0.00	\$0.00	(\$583.76)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$583.78	0.00	(\$583.78)	\$0.00	\$0.00	(\$583.78)
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	\$21,284.90	0.00	(\$21,284.90)	\$0.00	\$0.00	(\$21,284.90)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$16,823.58	0.00	(\$16,823.58)	\$0.00	\$0.00	(\$16,823.58)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,880.61	0.00	(\$15,880.61)	\$0.00	\$0.00	(\$15,880.61)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$303.96	0.00	(\$303.96)	\$0.00	\$0.00	(\$303.96)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$774.62	0.00	(\$774.62)	\$0.00	\$0.00	(\$774.62)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$458.76	0.00	(\$458.76)	\$0.00	\$0.00	(\$458.76)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$205.67	0.00	(\$205.67)	\$0.00	\$0.00	(\$205.67)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$324.22	0.00	(\$324.22)	\$0.00	\$0.00	(\$324.22)

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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	\$3.48	0.00	(\$3.48)	\$0.00	\$0.00	(\$3.48)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$848.00	0.00	(\$848.00)	\$0.00	\$0.00	(\$848.00)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$611.94	0.00	(\$611.94)	\$0.00	\$0.00	(\$611.94)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$611.93	0.00	(\$611.93)	\$0.00	\$0.00	(\$611.93)
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	\$27,986.43	0.00	(\$27,986.43)	\$0.00	\$0.00	(\$27,986.43)
01 1100 281 2 002 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$25,933.23	0.00	(\$25,933.23)	\$0.00	\$0.00	(\$25,933.23)
01 1100 281 3 003 000	HEALTH BEN/CAFE125 - PROF / TEACHERS	\$0.00	\$0.00	\$18,038.13	0.00	(\$18,038.13)	\$0.00	\$0.00	(\$18,038.13)
01 1100 284 1 001 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,487.49	0.00	(\$1,487.49)	\$0.00	\$0.00	(\$1,487.49)
01 1100 284 2 002 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,443.75	0.00	(\$1,443.75)	\$0.00	\$0.00	(\$1,443.75)
01 1100 284 3 003 000	HEALTH BEN/CAFE125 - TECHNICAL STAFF	\$0.00	\$0.00	\$1,443.75	0.00	(\$1,443.75)	\$0.00	\$0.00	(\$1,443.75)
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

Expenditure Report by Function
12/2023

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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	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$41.67	0.00	(\$41.67)	\$0.00	\$0.00	(\$41.67)
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$16.66	0.00	(\$16.66)	\$0.00	\$0.00	(\$16.66)
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$78.60	\$798.94	0.00	(\$798.94)	\$0.00	\$0.00	(\$798.94)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$82.53	\$389.07	0.00	(\$389.07)	\$0.00	\$0.00	(\$389.07)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$161.13	\$1,037.35	0.00	(\$1,037.35)	\$0.00	\$0.00	(\$1,037.35)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,541.36	0.00	(\$1,541.36)	\$0.00	\$0.00	(\$1,541.36)
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	\$0.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$867.98	\$994.96	0.00	(\$994.96)	\$0.00	\$0.00	(\$994.96)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$211.80	0.00	(\$211.80)	\$0.00	\$0.00	(\$211.80)
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$354.60	0.00	(\$354.60)	\$0.00	\$0.00	(\$354.60)
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$396.28	\$4,475.51	0.00	(\$4,475.51)	\$0.00	\$0.00	(\$4,475.51)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$40.00	\$119.83	0.00	(\$119.83)	\$0.00	\$0.00	(\$119.83)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$500.21	\$1,399.56	0.00	(\$1,399.56)	\$0.00	\$0.00	(\$1,399.56)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$0.00	\$224.18	0.00	(\$224.18)	\$0.00	\$0.00	(\$224.18)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$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	\$162.36	0.00	(\$162.36)	\$0.00	\$0.00	(\$162.36)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$329.52	\$4,138.41	0.00	(\$4,138.41)	\$0.00	\$0.00	(\$4,138.41)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$335.00	0.00	(\$335.00)	\$0.00	\$0.00	(\$335.00)
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	\$525.43	\$8,784.58	0.00	(\$8,784.58)	\$0.00	\$0.00	(\$8,784.58)
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	\$25.96	\$130.46	0.00	(\$130.46)	\$0.00	\$0.00	(\$130.46)
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	\$573.05	0.00	(\$573.05)	\$0.00	\$0.00	(\$573.05)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$105.00	\$801.24	0.00	(\$801.24)	\$0.00	\$0.00	(\$801.24)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$37.85	\$58.42	0.00	(\$58.42)	\$0.00	\$0.00	(\$58.42)
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$0.00	\$12.60	0.00	(\$12.60)	\$0.00	\$0.00	(\$12.60)
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$2.40	\$278.28	0.00	(\$278.28)	\$0.00	\$0.00	(\$278.28)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$57.31	0.00	(\$57.31)	\$0.00	\$0.00	(\$57.31)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$76.22	0.00	(\$76.22)	\$0.00	\$0.00	(\$76.22)
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$46.57	\$167.12	0.00	(\$167.12)	\$0.00	\$0.00	(\$167.12)

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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	\$0.00	\$1,438.01	0.00	(\$1,438.01)	\$0.00	\$0.00	(\$1,438.01)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$671.12	\$7,390.77	0.00	(\$7,390.77)	\$0.00	\$0.00	(\$7,390.77)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$3,373.12	0.00	(\$3,373.12)	\$0.00	\$0.00	(\$3,373.12)
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	\$0.00	\$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	\$0.00	\$3,207.33	0.00	(\$3,207.33)	\$0.00	\$0.00	(\$3,207.33)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	(\$1,936.97)	0.00	\$1,936.97	\$0.00	\$0.00	\$1,936.97
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$588.34	0.00	(\$588.34)	\$0.00	\$0.00	(\$588.34)
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	\$83.97	\$3,932.37	0.00	(\$3,932.37)	\$0.00	\$0.00	(\$3,932.37)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$3,024.05	0.00	(\$3,024.05)	\$0.00	\$0.00	(\$3,024.05)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$26.76	\$2,746.86	0.00	(\$2,746.86)	\$0.00	\$0.00	(\$2,746.86)
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	\$8.02	\$4,208.32	0.00	(\$4,208.32)	\$0.00	\$0.00	(\$4,208.32)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$8.02	\$1,461.00	0.00	(\$1,461.00)	\$0.00	\$0.00	(\$1,461.00)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$8.03	\$869.13	0.00	(\$869.13)	\$0.00	\$0.00	(\$869.13)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$4,005.38	\$948,566.59	0.00	(\$948,566.59)	\$0.00	\$0.00	(\$948,566.59)
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

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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	\$11,977.23	0.00	(\$11,977.23)	\$0.00	\$0.00	(\$11,977.23)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,869.52	0.00	(\$3,869.52)	\$0.00	\$0.00	(\$3,869.52)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$46.09	0.00	(\$46.09)	\$0.00	\$0.00	(\$46.09)
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$979.50	0.00	(\$979.50)	\$0.00	\$0.00	(\$979.50)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$248.90	0.00	(\$248.90)	\$0.00	\$0.00	(\$248.90)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,183.08	0.00	(\$1,183.08)	\$0.00	\$0.00	(\$1,183.08)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$386.77	0.00	(\$386.77)	\$0.00	\$0.00	(\$386.77)
01 1190 281 2 002 000	HEALTH BEN/CAFEL125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,689.87	0.00	(\$1,689.87)	\$0.00	\$0.00	(\$1,689.87)
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	\$20,630.96	0.00	(\$20,630.96)	\$0.00	\$0.00	(\$20,630.96)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$12,734.76	0.00	(\$12,734.76)	\$0.00	\$0.00	(\$12,734.76)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$8,086.65	0.00	(\$8,086.65)	\$0.00	\$0.00	(\$8,086.65)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,979.49	0.00	(\$13,979.49)	\$0.00	\$0.00	(\$13,979.49)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$8,086.68	0.00	(\$8,086.68)	\$0.00	\$0.00	(\$8,086.68)

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01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$13,596.51	0.00	(\$13,596.51)	\$0.00	\$0.00	(\$13,596.51)
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	\$12,649.31	0.00	(\$12,649.31)	\$0.00	\$0.00	(\$12,649.31)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$8,948.46	0.00	(\$8,948.46)	\$0.00	\$0.00	(\$8,948.46)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$27,564.94	0.00	(\$27,564.94)	\$0.00	\$0.00	(\$27,564.94)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$14,410.41	0.00	(\$14,410.41)	\$0.00	\$0.00	(\$14,410.41)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$17,864.66	0.00	(\$17,864.66)	\$0.00	\$0.00	(\$17,864.66)
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	\$339.52	0.00	(\$339.52)	\$0.00	\$0.00	(\$339.52)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$57.92	0.00	(\$57.92)	\$0.00	\$0.00	(\$57.92)
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$927.49	0.00	(\$927.49)	\$0.00	\$0.00	(\$927.49)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$350.40	0.00	(\$350.40)	\$0.00	\$0.00	(\$350.40)
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,432.83	0.00	(\$2,432.83)	\$0.00	\$0.00	(\$2,432.83)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$140.00	0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,484.69	0.00	(\$1,484.69)	\$0.00	\$0.00	(\$1,484.69)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$386.50	0.00	(\$386.50)	\$0.00	\$0.00	(\$386.50)
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$9,128.78	0.00	(\$9,128.78)	\$0.00	\$0.00	(\$9,128.78)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$315.59	0.00	(\$315.59)	\$0.00	\$0.00	(\$315.59)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$382.15	0.00	(\$382.15)	\$0.00	\$0.00	(\$382.15)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$640.33	0.00	(\$640.33)	\$0.00	\$0.00	(\$640.33)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$233.44	0.00	(\$233.44)	\$0.00	\$0.00	(\$233.44)
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	\$252.05	0.00	(\$252.05)	\$0.00	\$0.00	(\$252.05)
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	\$587.25	0.00	(\$587.25)	\$0.00	\$0.00	(\$587.25)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$145.53	0.00	(\$145.53)	\$0.00	\$0.00	(\$145.53)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$987.25	0.00	(\$987.25)	\$0.00	\$0.00	(\$987.25)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$145.53	0.00	(\$145.53)	\$0.00	\$0.00	(\$145.53)
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$287.25	0.00	(\$287.25)	\$0.00	\$0.00	(\$287.25)
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	\$6,690.62	0.00	(\$6,690.62)	\$0.00	\$0.00	(\$6,690.62)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$121.63	0.00	(\$121.63)	\$0.00	\$0.00	(\$121.63)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,740.25	0.00	(\$6,740.25)	\$0.00	\$0.00	(\$6,740.25)

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01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$121.57	0.00	(\$121.57)	\$0.00	\$0.00	(\$121.57)
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	\$675.00	0.00	(\$675.00)	\$0.00	\$0.00	(\$675.00)
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,402.07	0.00	(\$1,402.07)	\$0.00	\$0.00	(\$1,402.07)
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	\$1,017.20	0.00	(\$1,017.20)	\$0.00	\$0.00	(\$1,017.20)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$782.42	0.00	(\$782.42)	\$0.00	\$0.00	(\$782.42)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,139.30	0.00	(\$1,139.30)	\$0.00	\$0.00	(\$1,139.30)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$782.42	0.00	(\$782.42)	\$0.00	\$0.00	(\$782.42)
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,396.82	0.00	(\$1,396.82)	\$0.00	\$0.00	(\$1,396.82)
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	\$968.77	0.00	(\$968.77)	\$0.00	\$0.00	(\$968.77)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$730.08	0.00	(\$730.08)	\$0.00	\$0.00	(\$730.08)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,008.97	0.00	(\$2,008.97)	\$0.00	\$0.00	(\$2,008.97)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$804.89	0.00	(\$804.89)	\$0.00	\$0.00	(\$804.89)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,385.01	0.00	(\$1,385.01)	\$0.00	\$0.00	(\$1,385.01)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$26.81	0.00	(\$26.81)	\$0.00	\$0.00	(\$26.81)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$186.11	0.00	(\$186.11)	\$0.00	\$0.00	(\$186.11)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$10.71	0.00	(\$10.71)	\$0.00	\$0.00	(\$10.71)
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$113.56	0.00	(\$113.56)	\$0.00	\$0.00	(\$113.56)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$29.57	0.00	(\$29.57)	\$0.00	\$0.00	(\$29.57)
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$698.37	0.00	(\$698.37)	\$0.00	\$0.00	(\$698.37)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$24.17	0.00	(\$24.17)	\$0.00	\$0.00	(\$24.17)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,315.93	0.00	(\$1,315.93)	\$0.00	\$0.00	(\$1,315.93)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$813.15	0.00	(\$813.15)	\$0.00	\$0.00	(\$813.15)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,419.12	0.00	(\$1,419.12)	\$0.00	\$0.00	(\$1,419.12)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$813.15	0.00	(\$813.15)	\$0.00	\$0.00	(\$813.15)
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,371.42	0.00	(\$1,371.42)	\$0.00	\$0.00	(\$1,371.42)

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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	\$1,287.24	0.00	(\$1,287.24)	\$0.00	\$0.00	(\$1,287.24)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$793.00	0.00	(\$793.00)	\$0.00	\$0.00	(\$793.00)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,745.87	0.00	(\$2,745.87)	\$0.00	\$0.00	(\$2,745.87)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$1,423.42	0.00	(\$1,423.42)	\$0.00	\$0.00	(\$1,423.42)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,750.38	0.00	(\$1,750.38)	\$0.00	\$0.00	(\$1,750.38)
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	\$227.86	0.00	(\$227.86)	\$0.00	\$0.00	(\$227.86)
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	\$50.71	0.00	(\$50.71)	\$0.00	\$0.00	(\$50.71)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$31.26	0.00	(\$31.26)	\$0.00	\$0.00	(\$31.26)
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$78.61	0.00	(\$78.61)	\$0.00	\$0.00	(\$78.61)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$10.43	0.00	(\$10.43)	\$0.00	\$0.00	(\$10.43)
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/CAFEL25 - 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/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,062.56	0.00	(\$2,062.56)	\$0.00	\$0.00	(\$2,062.56)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - 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/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,062.56	0.00	(\$2,062.56)	\$0.00	\$0.00	(\$2,062.56)
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$4,374.99	0.00	(\$4,374.99)	\$0.00	\$0.00	(\$4,374.99)
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - 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

Expenditure Report by Function
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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	\$255.00	0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)
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	\$100.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
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	\$100.00	\$5,203.70	0.00	(\$5,203.70)	\$0.00	\$0.00	(\$5,203.70)
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	\$1,009.12	\$2,405.12	0.00	(\$2,405.12)	\$0.00	\$0.00	(\$2,405.12)
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	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)
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	\$441.72	0.00	(\$441.72)	\$0.00	\$0.00	(\$441.72)
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$307.61	\$307.61	0.00	(\$307.61)	\$0.00	\$0.00	(\$307.61)
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$18,890.53	\$19,668.74	0.00	(\$19,668.74)	\$0.00	\$0.00	(\$19,668.74)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$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	\$0.00	\$6.15	0.00	(\$6.15)	\$0.00	\$0.00	(\$6.15)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$637.67	\$1,679.75	0.00	(\$1,679.75)	\$0.00	\$0.00	(\$1,679.75)
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

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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	\$370.04	\$370.04	0.00	(\$370.04)	\$0.00	\$0.00	(\$370.04)
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	\$0.00	\$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	\$75.00	0.00	(\$75.00)	\$0.00	\$0.00	(\$75.00)
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$21,414.97	\$238,817.89	0.00	(\$238,817.89)	\$0.00	\$0.00	(\$238,817.89)
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

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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	\$12,150.84	0.00	(\$12,150.84)	\$0.00	\$0.00	(\$12,150.84)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$1,735.83	0.00	(\$1,735.83)	\$0.00	\$0.00	(\$1,735.83)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,471.66	0.00	(\$3,471.66)	\$0.00	\$0.00	(\$3,471.66)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,635.25	0.00	(\$2,635.25)	\$0.00	\$0.00	(\$2,635.25)
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	\$3,744.45	0.00	(\$3,744.45)	\$0.00	\$0.00	(\$3,744.45)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$439.59	0.00	(\$439.59)	\$0.00	\$0.00	(\$439.59)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$879.18	0.00	(\$879.18)	\$0.00	\$0.00	(\$879.18)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,131.15	0.00	(\$1,131.15)	\$0.00	\$0.00	(\$1,131.15)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$132.78	0.00	(\$132.78)	\$0.00	\$0.00	(\$132.78)
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$265.59	0.00	(\$265.59)	\$0.00	\$0.00	(\$265.59)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,460.54	0.00	(\$1,460.54)	\$0.00	\$0.00	(\$1,460.54)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$171.45	0.00	(\$171.45)	\$0.00	\$0.00	(\$171.45)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$342.93	0.00	(\$342.93)	\$0.00	\$0.00	(\$342.93)
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

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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/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$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	\$123.33	0.00	(\$123.33)	\$0.00	\$0.00	(\$123.33)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.33	0.00	(\$73.33)	\$0.00	\$0.00	(\$73.33)
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$73.34	0.00	(\$73.34)	\$0.00	\$0.00	(\$73.34)
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	\$249.90	\$441.33	0.00	(\$441.33)	\$0.00	\$0.00	(\$441.33)
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$375.29	0.00	(\$375.29)	\$0.00	\$0.00	(\$375.29)
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$41.86	\$295.13	0.00	(\$295.13)	\$0.00	\$0.00	(\$295.13)
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	\$291.76	\$29,942.99	0.00	(\$29,942.99)	\$0.00	\$0.00	(\$29,942.99)
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

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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	\$12,015.00	\$23,562.36	0.00	(\$23,562.36)	\$0.00	\$0.00	(\$23,562.36)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$1,222.72	\$1,304.55	0.00	(\$1,304.55)	\$0.00	\$0.00	(\$1,304.55)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$1,222.72	\$1,304.54	0.00	(\$1,304.54)	\$0.00	\$0.00	(\$1,304.54)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$951.61	\$1,033.44	0.00	(\$1,033.44)	\$0.00	\$0.00	(\$1,033.44)
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	\$15,412.05	\$27,204.89	0.00	(\$27,204.89)	\$0.00	\$0.00	(\$27,204.89)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$8,343.75	\$8,343.75	0.00	(\$8,343.75)	\$0.00	\$0.00	(\$8,343.75)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$8,343.75	\$8,343.75	0.00	(\$8,343.75)	\$0.00	\$0.00	(\$8,343.75)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$6,699.62	0.00	(\$6,699.62)	\$0.00	\$0.00	(\$6,699.62)
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	\$512.52	0.00	(\$512.52)	\$0.00	\$0.00	(\$512.52)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$661.78	0.00	(\$661.78)	\$0.00	\$0.00	(\$661.78)
01 2140 281 0 000 000	HEALTH BEN/CAFEL25 - 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	\$235.80	\$613.08	0.00	(\$613.08)	\$0.00	\$0.00	(\$613.08)
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

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01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$1,690.00	\$4,163.75	0.00	(\$4,163.75)	\$0.00	\$0.00	(\$4,163.75)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$1,811.93	\$1,861.93	0.00	(\$1,861.93)	\$0.00	\$0.00	(\$1,861.93)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$3,501.93	\$6,025.68	0.00	(\$6,025.68)	\$0.00	\$0.00	(\$6,025.68)
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	\$901.25	\$2,273.75	0.00	(\$2,273.75)	\$0.00	\$0.00	(\$2,273.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$1,339.50	\$1,339.50	0.00	(\$1,339.50)	\$0.00	\$0.00	(\$1,339.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$2,240.75	\$3,613.25	0.00	(\$3,613.25)	\$0.00	\$0.00	(\$3,613.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$2,678.00	\$2,678.00	0.00	(\$2,678.00)	\$0.00	\$0.00	(\$2,678.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$2,678.00	\$2,678.00	0.00	(\$2,678.00)	\$0.00	\$0.00	(\$2,678.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$41.88	0.00	(\$41.88)	\$0.00	\$0.00	(\$41.88)
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	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$15,672.60	0.00	(\$15,672.60)	\$0.00	\$0.00	(\$15,672.60)
01 2190 150 2 002 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$4,413.22	0.00	(\$4,413.22)	\$0.00	\$0.00	(\$4,413.22)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$850.00	0.00	(\$850.00)	\$0.00	\$0.00	(\$850.00)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$20.73	0.00	(\$20.73)	\$0.00	\$0.00	(\$20.73)
01 2190 210 2 002 000	GROUP INSURANCE - NON- INSTRUCTIONAL	\$0.00	\$0.00	\$20.74	0.00	(\$20.74)	\$0.00	\$0.00	(\$20.74)
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	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00	(\$30.16)
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$30.16	0.00	(\$30.16)	\$0.00	\$0.00	(\$30.16)
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	\$14.50	0.00	(\$14.50)	\$0.00	\$0.00	(\$14.50)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-	\$0.00	\$0.00	\$1,182.40	0.00	(\$1,182.40)	\$0.00	\$0.00	(\$1,182.40)

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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
	INSTRUCTIONAL								
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$30.37	0.00	(\$30.37)	\$0.00	\$0.00	(\$30.37)
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$337.62	0.00	(\$337.62)	\$0.00	\$0.00	(\$337.62)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$36.30	0.00	(\$36.30)	\$0.00	\$0.00	(\$36.30)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$63.04	0.00	(\$63.04)	\$0.00	\$0.00	(\$63.04)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.59	0.00	(\$7.59)	\$0.00	\$0.00	(\$7.59)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4.14	0.00	(\$4.14)	\$0.00	\$0.00	(\$4.14)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$797.72	0.00	(\$797.72)	\$0.00	\$0.00	(\$797.72)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$39.52	0.00	(\$39.52)	\$0.00	\$0.00	(\$39.52)
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$360.27	0.00	(\$360.27)	\$0.00	\$0.00	(\$360.27)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$49.33	0.00	(\$49.33)	\$0.00	\$0.00	(\$49.33)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$64.22	0.00	(\$64.22)	\$0.00	\$0.00	(\$64.22)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$9.87	0.00	(\$9.87)	\$0.00	\$0.00	(\$9.87)
01 2190 280 0 000 000	HEALTH BEN/CAPE 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	\$0.00	\$284.60	0.00	(\$284.60)	\$0.00	\$0.00	(\$284.60)
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	\$0.00	\$284.60	0.00	(\$284.60)	\$0.00	\$0.00	(\$284.60)
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$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

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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	\$0.00	\$25,827.31	0.00	(\$25,827.31)	\$0.00	\$0.00	(\$25,827.31)
2211 SCHOOL IMPROVEMENT									
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGISTR.	\$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/REGISTR.	\$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/REGISTR.	\$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/REGISTR.	\$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	\$290.00	0.00	(\$290.00)	\$0.00	\$0.00	(\$290.00)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$50.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$50.00	\$320.00	0.00	(\$320.00)	\$0.00	\$0.00	(\$320.00)
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	\$100.00	\$935.00	0.00	(\$935.00)	\$0.00	\$0.00	(\$935.00)

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2220	SCHOOL LIBRARY SERVICES								
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,668.41	0.00	(\$5,668.41)	\$0.00	\$0.00	(\$5,668.41)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$5,668.41	0.00	(\$5,668.41)	\$0.00	\$0.00	(\$5,668.41)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,834.19	0.00	(\$2,834.19)	\$0.00	\$0.00	(\$2,834.19)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$3,283.92	0.00	(\$3,283.92)	\$0.00	\$0.00	(\$3,283.92)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$3,283.92	0.00	(\$3,283.92)	\$0.00	\$0.00	(\$3,283.92)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$8,785.35	0.00	(\$8,785.35)	\$0.00	\$0.00	(\$8,785.35)
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	\$140.00	0.00	(\$140.00)	\$0.00	\$0.00	(\$140.00)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$60.14	0.00	(\$60.14)	\$0.00	\$0.00	(\$60.14)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$60.14	0.00	(\$60.14)	\$0.00	\$0.00	(\$60.14)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$163.23	0.00	(\$163.23)	\$0.00	\$0.00	(\$163.23)
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	\$1,786.47	0.00	(\$1,786.47)	\$0.00	\$0.00	(\$1,786.47)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,786.47	0.00	(\$1,786.47)	\$0.00	\$0.00	(\$1,786.47)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$893.22	0.00	(\$893.22)	\$0.00	\$0.00	(\$893.22)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$779.26	0.00	(\$779.26)	\$0.00	\$0.00	(\$779.26)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$779.26	0.00	(\$779.26)	\$0.00	\$0.00	(\$779.26)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$433.65	0.00	(\$433.65)	\$0.00	\$0.00	(\$433.65)
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$433.65	0.00	(\$433.65)	\$0.00	\$0.00	(\$433.65)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$216.78	0.00	(\$216.78)	\$0.00	\$0.00	(\$216.78)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$253.96	0.00	(\$253.96)	\$0.00	\$0.00	(\$253.96)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$253.96	0.00	(\$253.96)	\$0.00	\$0.00	(\$253.96)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$673.25	0.00	(\$673.25)	\$0.00	\$0.00	(\$673.25)
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	\$10.71	0.00	(\$10.71)	\$0.00	\$0.00	(\$10.71)

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01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$559.92	0.00	(\$559.92)	\$0.00	\$0.00	(\$559.92)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$559.92	0.00	(\$559.92)	\$0.00	\$0.00	(\$559.92)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$279.93	0.00	(\$279.93)	\$0.00	\$0.00	(\$279.93)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$330.31	0.00	(\$330.31)	\$0.00	\$0.00	(\$330.31)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$330.31	0.00	(\$330.31)	\$0.00	\$0.00	(\$330.31)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$883.93	0.00	(\$883.93)	\$0.00	\$0.00	(\$883.93)
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	\$20.96	\$62.88	0.00	(\$62.88)	\$0.00	\$0.00	(\$62.88)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$20.96	\$62.88	0.00	(\$62.88)	\$0.00	\$0.00	(\$62.88)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$20.96	\$70.74	0.00	(\$70.74)	\$0.00	\$0.00	(\$70.74)
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	\$68.00	\$134.54	0.00	(\$134.54)	\$0.00	\$0.00	(\$134.54)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$127.82	\$208.88	0.00	(\$208.88)	\$0.00	\$0.00	(\$208.88)
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	\$583.56	0.00	(\$583.56)	\$0.00	\$0.00	(\$583.56)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$256.06	\$497.30	0.00	(\$497.30)	\$0.00	\$0.00	(\$497.30)
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

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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	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.86	0.00	(\$1,378.86)	\$0.00	\$0.00	(\$1,378.86)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$1,378.85	0.00	(\$1,378.85)	\$0.00	\$0.00	(\$1,378.85)
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	\$35.00	\$35.00	0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)
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	\$549.76	\$46,985.01	0.00	(\$46,985.01)	\$0.00	\$0.00	(\$46,985.01)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,324.11	\$7,931.55	0.00	(\$7,931.55)	\$0.00	\$0.00	(\$7,931.55)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,324.11	\$7,931.54	0.00	(\$7,931.54)	\$0.00	\$0.00	(\$7,931.54)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$2,324.12	\$7,931.57	0.00	(\$7,931.57)	\$0.00	\$0.00	(\$7,931.57)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$6,972.34	\$23,794.66	0.00	(\$23,794.66)	\$0.00	\$0.00	(\$23,794.66)
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 & DEVELOPMENT SVCS	\$0.00	\$0.00	\$2,502.00	0.00	(\$2,502.00)	\$0.00	\$0.00	(\$2,502.00)
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	\$0.00	\$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	\$1,768.73	\$1,768.73	0.00	(\$1,768.73)	\$0.00	\$0.00	(\$1,768.73)
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

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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	\$0.00	\$262.40	0.00	(\$262.40)	\$0.00	\$0.00	(\$262.40)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,012.34	\$5,059.53	0.00	(\$5,059.53)	\$0.00	\$0.00	(\$5,059.53)
2310	BOARD OF EDUCATION	\$0.00	\$2,781.07	\$68,907.66	0.00	(\$68,907.66)	\$0.00	\$0.00	(\$68,907.66)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$34,861.74	0.00	(\$34,861.74)	\$0.00	\$0.00	(\$34,861.74)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$12,109.19	0.00	(\$12,109.19)	\$0.00	\$0.00	(\$12,109.19)
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	\$4,839.64	0.00	(\$4,839.64)	\$0.00	\$0.00	(\$4,839.64)
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	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
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	\$6,807.30	0.00	(\$6,807.30)	\$0.00	\$0.00	(\$6,807.30)
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	\$1,272.08	0.00	(\$1,272.08)	\$0.00	\$0.00	(\$1,272.08)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$2,603.01	0.00	(\$2,603.01)	\$0.00	\$0.00	(\$2,603.01)
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	\$1,674.17	0.00	(\$1,674.17)	\$0.00	\$0.00	(\$1,674.17)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$3,453.46	0.00	(\$3,453.46)	\$0.00	\$0.00	(\$3,453.46)
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	\$0.00	\$394.00	0.00	(\$394.00)	\$0.00	\$0.00	(\$394.00)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$408.13	0.00	(\$408.13)	\$0.00	\$0.00	(\$408.13)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$707.07	\$1,435.78	0.00	(\$1,435.78)	\$0.00	\$0.00	(\$1,435.78)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$28.88	\$537.21	0.00	(\$537.21)	\$0.00	\$0.00	(\$537.21)
01 2320 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 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$165.17	\$229.04	0.00	(\$229.04)	\$0.00	\$0.00	(\$229.04)
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

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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	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$4.85	\$1,069.73	0.00	(\$1,069.73)	\$0.00	\$0.00	(\$1,069.73)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$1,004.97	\$71,933.48	0.00	(\$71,933.48)	\$0.00	\$0.00	(\$71,933.48)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$3,088.00	0.00	(\$3,088.00)	\$0.00	\$0.00	(\$3,088.00)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$3,088.00	0.00	(\$3,088.00)	\$0.00	\$0.00	(\$3,088.00)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,259.33	0.00	(\$13,259.33)	\$0.00	\$0.00	(\$13,259.33)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$11,937.33	0.00	(\$11,937.33)	\$0.00	\$0.00	(\$11,937.33)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$10,605.39	0.00	(\$10,605.39)	\$0.00	\$0.00	(\$10,605.39)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,375.00	0.00	(\$21,375.00)	\$0.00	\$0.00	(\$21,375.00)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,375.00	0.00	(\$21,375.00)	\$0.00	\$0.00	(\$21,375.00)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$21,375.00	0.00	(\$21,375.00)	\$0.00	\$0.00	(\$21,375.00)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$70.39	0.00	(\$70.39)	\$0.00	\$0.00	(\$70.39)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$126.55	0.00	(\$126.55)	\$0.00	\$0.00	(\$126.55)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$115.20	0.00	(\$115.20)	\$0.00	\$0.00	(\$115.20)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,974.10	0.00	(\$3,974.10)	\$0.00	\$0.00	(\$3,974.10)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,068.67	0.00	(\$2,068.67)	\$0.00	\$0.00	(\$2,068.67)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$479.09	0.00	(\$479.09)	\$0.00	\$0.00	(\$479.09)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$350.00	0.00	(\$350.00)	\$0.00	\$0.00	(\$350.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
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	\$2,414.10	0.00	(\$2,414.10)	\$0.00	\$0.00	(\$2,414.10)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,807.30	0.00	(\$6,807.30)	\$0.00	\$0.00	(\$6,807.30)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,450.20	0.00	(\$4,450.20)	\$0.00	\$0.00	(\$4,450.20)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$6,807.30	0.00	(\$6,807.30)	\$0.00	\$0.00	(\$6,807.30)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,323.73	0.00	(\$1,323.73)	\$0.00	\$0.00	(\$1,323.73)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,081.14	0.00	(\$1,081.14)	\$0.00	\$0.00	(\$1,081.14)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$847.56	0.00	(\$847.56)	\$0.00	\$0.00	(\$847.56)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,585.40	0.00	(\$1,585.40)	\$0.00	\$0.00	(\$1,585.40)

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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	\$1,771.89	0.00	(\$1,771.89)	\$0.00	\$0.00	(\$1,771.89)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,646.67	0.00	(\$1,646.67)	\$0.00	\$0.00	(\$1,646.67)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,709.25	0.00	(\$1,709.25)	\$0.00	\$0.00	(\$1,709.25)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,395.98	0.00	(\$1,395.98)	\$0.00	\$0.00	(\$1,395.98)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,094.90	0.00	(\$1,094.90)	\$0.00	\$0.00	(\$1,094.90)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,121.25	0.00	(\$2,121.25)	\$0.00	\$0.00	(\$2,121.25)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,131.13	0.00	(\$2,131.13)	\$0.00	\$0.00	(\$2,131.13)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,111.37	0.00	(\$2,111.37)	\$0.00	\$0.00	(\$2,111.37)
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/CAFEL25 - 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/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,357.10	0.00	(\$2,357.10)	\$0.00	\$0.00	(\$2,357.10)
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - 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 & DEVELOPMENT SVCS	\$0.00	\$200.00	\$300.00	0.00	(\$300.00)	\$0.00	\$0.00	(\$300.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$200.00	\$409.00	0.00	(\$409.00)	\$0.00	\$0.00	(\$409.00)
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	\$16.67	\$62.89	0.00	(\$62.89)	\$0.00	\$0.00	(\$62.89)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$46.22	0.00	(\$46.22)	\$0.00	\$0.00	(\$46.22)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$76.18	0.00	(\$76.18)	\$0.00	\$0.00	(\$76.18)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$120.65	\$446.74	0.00	(\$446.74)	\$0.00	\$0.00	(\$446.74)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$16.49	0.00	(\$16.49)	\$0.00	\$0.00	(\$16.49)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$242.65	0.00	(\$242.65)	\$0.00	\$0.00	(\$242.65)
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

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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	\$0.00	\$40.00	0.00	(\$40.00)	\$0.00	\$0.00	(\$40.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$20.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$105.00	0.00	(\$105.00)	\$0.00	\$0.00	(\$105.00)
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	\$557.32	\$151,122.49	0.00	(\$151,122.49)	\$0.00	\$0.00	(\$151,122.49)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$16,749.99	0.00	(\$16,749.99)	\$0.00	\$0.00	(\$16,749.99)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,069.55	0.00	(\$5,069.55)	\$0.00	\$0.00	(\$5,069.55)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,296.24	0.00	(\$1,296.24)	\$0.00	\$0.00	(\$1,296.24)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,664.41	0.00	(\$1,664.41)	\$0.00	\$0.00	(\$1,664.41)
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/CAFEL125 - 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	\$237.35	\$269.37	0.00	(\$269.37)	\$0.00	\$0.00	(\$269.37)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$69.00	0.00	(\$69.00)	\$0.00	\$0.00	(\$69.00)
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$4,637.99	0.00	(\$4,637.99)	\$0.00	\$0.00	(\$4,637.99)
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	\$237.35	\$30,006.55	0.00	(\$30,006.55)	\$0.00	\$0.00	(\$30,006.55)
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

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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	\$26,942.19	0.00	(\$26,942.19)	\$0.00	\$0.00	(\$26,942.19)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$7,674.46	0.00	(\$7,674.46)	\$0.00	\$0.00	(\$7,674.46)
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	\$13,614.60	0.00	(\$13,614.60)	\$0.00	\$0.00	(\$13,614.60)
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	\$2,474.65	0.00	(\$2,474.65)	\$0.00	\$0.00	(\$2,474.65)
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	\$3,419.36	0.00	(\$3,419.36)	\$0.00	\$0.00	(\$3,419.36)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$4,425.00	\$17,700.00	0.00	(\$17,700.00)	\$0.00	\$0.00	(\$17,700.00)
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	\$133.00	\$665.03	0.00	(\$665.03)	\$0.00	\$0.00	(\$665.03)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$132.00	\$663.02	0.00	(\$663.02)	\$0.00	\$0.00	(\$663.02)
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$133.00	\$532.00	0.00	(\$532.00)	\$0.00	\$0.00	(\$532.00)
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	\$84.43	\$1,138.09	0.00	(\$1,138.09)	\$0.00	\$0.00	(\$1,138.09)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$79.43	\$1,133.07	0.00	(\$1,133.07)	\$0.00	\$0.00	(\$1,133.07)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$79.44	\$1,133.14	0.00	(\$1,133.14)	\$0.00	\$0.00	(\$1,133.14)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$232.66	\$906.19	0.00	(\$906.19)	\$0.00	\$0.00	(\$906.19)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$232.66	\$906.17	0.00	(\$906.17)	\$0.00	\$0.00	(\$906.17)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$452.78	\$1,764.68	0.00	(\$1,764.68)	\$0.00	\$0.00	(\$1,764.68)
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	\$0.00	\$3,865.17	0.00	(\$3,865.17)	\$0.00	\$0.00	(\$3,865.17)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$3,865.16	0.00	(\$3,865.16)	\$0.00	\$0.00	(\$3,865.16)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$3,865.17	0.00	(\$3,865.17)	\$0.00	\$0.00	(\$3,865.17)

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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	\$140.94	\$173.94	0.00	(\$173.94)	\$0.00	\$0.00	(\$173.94)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$123.35	\$156.35	0.00	(\$156.35)	\$0.00	\$0.00	(\$156.35)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$123.36	\$387.36	0.00	(\$387.36)	\$0.00	\$0.00	(\$387.36)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$1,430.55	\$5,056.35	0.00	(\$5,056.35)	\$0.00	\$0.00	(\$5,056.35)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$1,430.55	\$5,056.31	0.00	(\$5,056.31)	\$0.00	\$0.00	(\$5,056.31)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$1,430.56	\$5,056.35	0.00	(\$5,056.35)	\$0.00	\$0.00	(\$5,056.35)
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$80.00	\$227.93	0.00	(\$227.93)	\$0.00	\$0.00	(\$227.93)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$147.92	0.00	(\$147.92)	\$0.00	\$0.00	(\$147.92)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$80.00	\$391.35	0.00	(\$391.35)	\$0.00	\$0.00	(\$391.35)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$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	\$1,339.00	\$1,339.00	0.00	(\$1,339.00)	\$0.00	\$0.00	(\$1,339.00)
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	\$0.00	\$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	\$0.00	\$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	\$12,162.71	\$118,035.01	0.00	(\$118,035.01)	\$0.00	\$0.00	(\$118,035.01)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,779.03	0.00	(\$13,779.03)	\$0.00	\$0.00	(\$13,779.03)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,569.40	0.00	(\$13,569.40)	\$0.00	\$0.00	(\$13,569.40)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$25,933.22	0.00	(\$25,933.22)	\$0.00	\$0.00	(\$25,933.22)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,242.82	0.00	(\$5,242.82)	\$0.00	\$0.00	(\$5,242.82)

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01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,092.63	0.00	(\$5,092.63)	\$0.00	\$0.00	(\$5,092.63)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,541.29	0.00	(\$5,541.29)	\$0.00	\$0.00	(\$5,541.29)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,735.51	0.00	(\$1,735.51)	\$0.00	\$0.00	(\$1,735.51)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,723.81	0.00	(\$1,723.81)	\$0.00	\$0.00	(\$1,723.81)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,801.85	0.00	(\$2,801.85)	\$0.00	\$0.00	(\$2,801.85)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,376.99	0.00	(\$1,376.99)	\$0.00	\$0.00	(\$1,376.99)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,351.25	0.00	(\$1,351.25)	\$0.00	\$0.00	(\$1,351.25)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,344.50	0.00	(\$2,344.50)	\$0.00	\$0.00	(\$2,344.50)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,865.36	0.00	(\$1,865.36)	\$0.00	\$0.00	(\$1,865.36)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,829.89	0.00	(\$1,829.89)	\$0.00	\$0.00	(\$1,829.89)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,109.02	0.00	(\$3,109.02)	\$0.00	\$0.00	(\$3,109.02)
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	\$498.54	\$2,487.10	0.00	(\$2,487.10)	\$0.00	\$0.00	(\$2,487.10)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$498.54	\$2,487.08	0.00	(\$2,487.08)	\$0.00	\$0.00	(\$2,487.08)
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$107.55	\$343.45	0.00	(\$343.45)	\$0.00	\$0.00	(\$343.45)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$841.00	0.00	(\$841.00)	\$0.00	\$0.00	(\$841.00)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$151.20	\$538.60	0.00	(\$538.60)	\$0.00	\$0.00	(\$538.60)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$249.53	\$1,001.86	0.00	(\$1,001.86)	\$0.00	\$0.00	(\$1,001.86)
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	\$256.44	0.00	(\$256.44)	\$0.00	\$0.00	(\$256.44)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$256.44	0.00	(\$256.44)	\$0.00	\$0.00	(\$256.44)

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01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$64.11	\$256.44	0.00	(\$256.44)	\$0.00	\$0.00	(\$256.44)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$6,572.99	\$15,800.49	0.00	(\$15,800.49)	\$0.00	\$0.00	(\$15,800.49)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$4,888.39	\$12,753.90	0.00	(\$12,753.90)	\$0.00	\$0.00	(\$12,753.90)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$578.51	\$4,266.04	0.00	(\$4,266.04)	\$0.00	\$0.00	(\$4,266.04)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$6,408.76	\$26,507.09	0.00	(\$26,507.09)	\$0.00	\$0.00	(\$26,507.09)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$6,408.75	\$26,507.05	0.00	(\$26,507.05)	\$0.00	\$0.00	(\$26,507.05)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,439.36	\$17,239.65	0.00	(\$17,239.65)	\$0.00	\$0.00	(\$17,239.65)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$564.54	0.00	(\$564.54)	\$0.00	\$0.00	(\$564.54)
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$37.49	0.00	(\$37.49)	\$0.00	\$0.00	(\$37.49)
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	\$30,145.65	\$305,103.23	0.00	(\$305,103.23)	\$0.00	\$0.00	(\$305,103.23)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$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	\$120.71	0.00	(\$120.71)	\$0.00	\$0.00	(\$120.71)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$0.00	\$102.00	0.00	(\$102.00)	\$0.00	\$0.00	(\$102.00)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$279.19	\$1,352.33	0.00	(\$1,352.33)	\$0.00	\$0.00	(\$1,352.33)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.67	0.00	(\$8,527.67)	\$0.00	\$0.00	(\$8,527.67)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$8,527.66	0.00	(\$8,527.66)	\$0.00	\$0.00	(\$8,527.66)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$4,602.00	\$13,129.67	0.00	(\$13,129.67)	\$0.00	\$0.00	(\$13,129.67)

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01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$1,493.19	\$6,690.43	0.00	(\$6,690.43)	\$0.00	\$0.00	(\$6,690.43)
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
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$659.50	\$2,924.78	0.00	(\$2,924.78)	\$0.00	\$0.00	(\$2,924.78)
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	\$18.81	\$18.81	0.00	(\$18.81)	\$0.00	\$0.00	(\$18.81)
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$2,171.50	\$9,634.02	0.00	(\$9,634.02)	\$0.00	\$0.00	(\$9,634.02)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$120.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
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	\$120.00	\$120.00	0.00	(\$120.00)	\$0.00	\$0.00	(\$120.00)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$154.35	0.00	(\$154.35)	\$0.00	\$0.00	(\$154.35)
01 2670 580 0 000 000	TRAVEL EXPENSE	\$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	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$167.21	\$540.55	0.00	(\$540.55)	\$0.00	\$0.00	(\$540.55)
2670	SCHOOL SAFETY	\$0.00	\$167.21	\$3,039.90	0.00	(\$3,039.90)	\$0.00	\$0.00	(\$3,039.90)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION								
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$35,553.04	0.00	(\$35,553.04)	\$0.00	\$0.00	(\$35,553.04)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,415.36	0.00	(\$1,415.36)	\$0.00	\$0.00	(\$1,415.36)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,645.89	0.00	(\$4,645.89)	\$0.00	\$0.00	(\$4,645.89)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,239.11	0.00	(\$1,239.11)	\$0.00	\$0.00	(\$1,239.11)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,985.66	0.00	(\$2,985.66)	\$0.00	\$0.00	(\$2,985.66)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,726.46	0.00	(\$3,726.46)	\$0.00	\$0.00	(\$3,726.46)
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	\$17.69	\$17.69	0.00	(\$17.69)	\$0.00	\$0.00	(\$17.69)
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$200.00	\$400.00	0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,000.00	\$2,026.90	0.00	(\$2,026.90)	\$0.00	\$0.00	(\$2,026.90)
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
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$764.00	\$34,852.00	0.00	(\$34,852.00)	\$0.00	\$0.00	(\$34,852.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$548.67	0.00	(\$548.67)	\$0.00	\$0.00	(\$548.67)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$5,922.46	\$20,015.55	0.00	(\$20,015.55)	\$0.00	\$0.00	(\$20,015.55)
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	\$119,741.11	0.00	(\$119,741.11)	\$0.00	\$0.00	(\$119,741.11)
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	\$14.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$311.77	0.00	(\$311.77)	\$0.00	\$0.00	(\$311.77)
2710	REG. PUPIL TRANSPORT VEHICLE OPERATION	\$0.00	\$7,918.15	\$227,509.21	0.00	(\$227,509.21)	\$0.00	\$0.00	(\$227,509.21)
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION								
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,202.50	0.00	(\$3,202.50)	\$0.00	\$0.00	(\$3,202.50)
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	\$2.19	0.00	(\$2.19)	\$0.00	\$0.00	(\$2.19)
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$240.43	0.00	(\$240.43)	\$0.00	\$0.00	(\$240.43)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$316.33	0.00	(\$316.33)	\$0.00	\$0.00	(\$316.33)
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	\$58.28	\$323.71	0.00	(\$323.71)	\$0.00	\$0.00	(\$323.71)
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$368.02	\$1,502.02	0.00	(\$1,502.02)	\$0.00	\$0.00	(\$1,502.02)
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	\$426.30	\$5,587.18	0.00	(\$5,587.18)	\$0.00	\$0.00	(\$5,587.18)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$4,895.15	\$24,688.24	0.00	(\$24,688.24)	\$0.00	\$0.00	(\$24,688.24)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$4,895.15	\$24,688.24	0.00	(\$24,688.24)	\$0.00	\$0.00	(\$24,688.24)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$10.00	0.00	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$0.00	\$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

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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
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	\$0.00	\$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	\$0.00	\$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	\$3,092.73	0.00	(\$3,092.73)	\$0.00	\$0.00	(\$3,092.73)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,092.73	0.00	(\$3,092.73)	\$0.00	\$0.00	(\$3,092.73)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$2,910.81	0.00	(\$2,910.81)	\$0.00	\$0.00	(\$2,910.81)
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	\$293.49	0.00	(\$293.49)	\$0.00	\$0.00	(\$293.49)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$293.49	0.00	(\$293.49)	\$0.00	\$0.00	(\$293.49)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$276.24	0.00	(\$276.24)	\$0.00	\$0.00	(\$276.24)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$305.49	0.00	(\$305.49)	\$0.00	\$0.00	(\$305.49)

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01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$305.49	0.00	(\$305.49)	\$0.00	\$0.00	(\$305.49)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$287.52	0.00	(\$287.52)	\$0.00	\$0.00	(\$287.52)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$743.76	0.00	(\$743.76)	\$0.00	\$0.00	(\$743.76)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$743.76	0.00	(\$743.76)	\$0.00	\$0.00	(\$743.76)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$699.99	0.00	(\$699.99)	\$0.00	\$0.00	(\$699.99)
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	\$13.68	0.00	(\$13.68)	\$0.00	\$0.00	(\$13.68)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.67	0.00	(\$39.67)	\$0.00	\$0.00	(\$39.67)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$39.66	0.00	(\$39.66)	\$0.00	\$0.00	(\$39.66)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$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	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$90.00	0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
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	\$0.00	\$13,358.18	0.00	(\$13,358.18)	\$0.00	\$0.00	(\$13,358.18)
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

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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
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	\$7,411.05	0.00	(\$7,411.05)	\$0.00	\$0.00	(\$7,411.05)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,411.08	0.00	(\$7,411.08)	\$0.00	\$0.00	(\$7,411.08)
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	\$1,862.77	0.00	(\$1,862.77)	\$0.00	\$0.00	(\$1,862.77)
01 6200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,862.79	0.00	(\$1,862.79)	\$0.00	\$0.00	(\$1,862.79)
01 6200 221 2 002 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$549.55	0.00	(\$549.55)	\$0.00	\$0.00	(\$549.55)
01 6200 221 3 003 000	SOCIAL SECURITY - PROF STAF/TEACHERS	\$0.00	\$0.00	\$549.58	0.00	(\$549.58)	\$0.00	\$0.00	(\$549.58)
01 6200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$732.05	0.00	(\$732.05)	\$0.00	\$0.00	(\$732.05)
01 6200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$732.06	0.00	(\$732.06)	\$0.00	\$0.00	(\$732.06)
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/CAFEL25 - 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/CAFEL25 - 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

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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
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	\$21,110.93	0.00	(\$21,110.93)	\$0.00	\$0.00	(\$21,110.93)
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

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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
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 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 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 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	\$5,133.09	0.00	(\$5,133.09)	\$0.00	\$0.00	(\$5,133.09)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,869.53	0.00	(\$3,869.53)	\$0.00	\$0.00	(\$3,869.53)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$46.10	0.00	(\$46.10)	\$0.00	\$0.00	(\$46.10)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$284.37	0.00	(\$284.37)	\$0.00	\$0.00	(\$284.37)
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	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$440.19	0.00	(\$440.19)	\$0.00	\$0.00	(\$440.19)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$248.90	0.00	(\$248.90)	\$0.00	\$0.00	(\$248.90)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$535.11	0.00	(\$535.11)	\$0.00	\$0.00	(\$535.11)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$386.79	0.00	(\$386.79)	\$0.00	\$0.00	(\$386.79)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$724.23	0.00	(\$724.23)	\$0.00	\$0.00	(\$724.23)

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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	\$7,804.50	\$10,642.50	0.00	(\$10,642.50)	\$0.00	\$0.00	(\$10,642.50)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$7,804.50	\$22,560.81	0.00	(\$22,560.81)	\$0.00	\$0.00	(\$22,560.81)
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
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
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6412 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
6412	IDEA PART B PROPORTIONATE SHARE	\$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

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6423	IDEA PART B ARP PROPORTIONATE SHARE								
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6423 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
6423	IDEA PART B ARP PROPORTIONATE SHARE	\$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 & DEVELOPMENT 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
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

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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
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/CAFEL25 - 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	\$1,242.56	0.00	(\$1,242.56)	\$0.00	\$0.00	(\$1,242.56)
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$3,349.81	0.00	(\$3,349.81)	\$0.00	\$0.00	(\$3,349.81)
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$3,053.65	0.00	(\$3,053.65)	\$0.00	\$0.00	(\$3,053.65)
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$7.95	0.00	(\$7.95)	\$0.00	\$0.00	(\$7.95)
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

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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	\$95.06	0.00	(\$95.06)	\$0.00	\$0.00	(\$95.06)
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$348.60	0.00	(\$348.60)	\$0.00	\$0.00	(\$348.60)
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$216.15	0.00	(\$216.15)	\$0.00	\$0.00	(\$216.15)
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$59.52	0.00	(\$59.52)	\$0.00	\$0.00	(\$59.52)
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$330.89	0.00	(\$330.89)	\$0.00	\$0.00	(\$330.89)
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$302.42	0.00	(\$302.42)	\$0.00	\$0.00	(\$302.42)
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,207.05	0.00	(\$1,207.05)	\$0.00	\$0.00	(\$1,207.05)
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	\$0.00	\$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
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	\$0.00	\$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	\$0.00	\$10,370.11	0.00	(\$10,370.11)	\$0.00	\$0.00	(\$10,370.11)
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$75,000.00	0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
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	\$75,000.00	0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$1,991.86	\$7,967.44	0.00	(\$7,967.44)	\$0.00	\$0.00	(\$7,967.44)
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	\$7,967.44	0.00	(\$7,967.44)	\$0.00	\$0.00	(\$7,967.44)
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	\$159,300.73	\$2,667,755.90	0.00	(\$2,667,755.90)	\$0.00	\$0.00	(\$2,667,755.90)

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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	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)
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	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)
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	\$121,757.24	0.00	(\$121,757.24)	\$0.00	\$0.00	(\$121,757.24)

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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	\$393.28	\$393.28	0.00	(\$393.28)	\$0.00	\$0.00	(\$393.28)
2900	OTHER SUPPORT SERVICES	\$0.00	\$393.28	\$393.28	0.00	(\$393.28)	\$0.00	\$0.00	(\$393.28)
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$4,779.58	\$18,593.49	0.00	(\$18,593.49)	\$0.00	\$0.00	(\$18,593.49)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$4,779.58	\$18,593.49	0.00	(\$18,593.49)	\$0.00	\$0.00	(\$18,593.49)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$5,172.86	\$18,986.77	0.00	(\$18,986.77)	\$0.00	\$0.00	(\$18,986.77)

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05	ACTIVITIES FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$739.74	0.00	(\$739.74)	\$0.00	\$0.00	(\$739.74)
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	\$233.00	0.00	(\$233.00)	\$0.00	\$0.00	(\$233.00)
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	\$831.21	0.00	(\$831.21)	\$0.00	\$0.00	(\$831.21)
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	\$270.84	0.00	(\$270.84)	\$0.00	\$0.00	(\$270.84)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$3,134.72	0.00	(\$3,134.72)	\$0.00	\$0.00	(\$3,134.72)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$3,504.11	0.00	(\$3,504.11)	\$0.00	\$0.00	(\$3,504.11)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$245.37	0.00	(\$245.37)	\$0.00	\$0.00	(\$245.37)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$786.90	0.00	(\$786.90)	\$0.00	\$0.00	(\$786.90)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$342.13	0.00	(\$342.13)	\$0.00	\$0.00	(\$342.13)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$685.88	0.00	(\$685.88)	\$0.00	\$0.00	(\$685.88)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$2,130.00	0.00	(\$2,130.00)	\$0.00	\$0.00	(\$2,130.00)
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$980.00	0.00	(\$980.00)	\$0.00	\$0.00	(\$980.00)
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 0 000 550	CLOVER	\$0.00	\$0.00	\$3,027.43	0.00	(\$3,027.43)	\$0.00	\$0.00	(\$3,027.43)
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	\$1,120.21	0.00	(\$1,120.21)	\$0.00	\$0.00	(\$1,120.21)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$629.50	\$2,164.60	0.00	(\$2,164.60)	\$0.00	\$0.00	(\$2,164.60)
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$4,837.24	0.00	(\$4,837.24)	\$0.00	\$0.00	(\$4,837.24)
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	\$28.47	0.00	(\$28.47)	\$0.00	\$0.00	(\$28.47)
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	\$348.92	\$8,348.10	0.00	(\$8,348.10)	\$0.00	\$0.00	(\$8,348.10)

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05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$45.00	0.00	(\$45.00)	\$0.00	\$0.00	(\$45.00)
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$440.00	0.00	(\$440.00)	\$0.00	\$0.00	(\$440.00)
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$931.80	0.00	(\$931.80)	\$0.00	\$0.00	(\$931.80)
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$7,510.87	0.00	(\$7,510.87)	\$0.00	\$0.00	(\$7,510.87)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$1,037.48	\$33,010.40	0.00	(\$33,010.40)	\$0.00	\$0.00	(\$33,010.40)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$4,043.54	0.00	(\$4,043.54)	\$0.00	\$0.00	(\$4,043.54)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$2,398.41	0.00	(\$2,398.41)	\$0.00	\$0.00	(\$2,398.41)
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	\$210.00	0.00	(\$210.00)	\$0.00	\$0.00	(\$210.00)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$366.16	0.00	(\$366.16)	\$0.00	\$0.00	(\$366.16)
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$312.00	0.00	(\$312.00)	\$0.00	\$0.00	(\$312.00)
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	\$74.55	0.00	(\$74.55)	\$0.00	\$0.00	(\$74.55)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$37.19	0.00	(\$37.19)	\$0.00	\$0.00	(\$37.19)
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$354.00	0.00	(\$354.00)	\$0.00	\$0.00	(\$354.00)
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$439.98	0.00	(\$439.98)	\$0.00	\$0.00	(\$439.98)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$65.00	\$910.41	0.00	(\$910.41)	\$0.00	\$0.00	(\$910.41)
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	\$51.12	0.00	(\$51.12)	\$0.00	\$0.00	(\$51.12)
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$111.43	0.00	(\$111.43)	\$0.00	\$0.00	(\$111.43)
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	\$259.58	\$1,303.69	0.00	(\$1,303.69)	\$0.00	\$0.00	(\$1,303.69)
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	\$251.87	0.00	(\$251.87)	\$0.00	\$0.00	(\$251.87)
2900	OTHER SUPPORT SERVICES	\$0.00	\$2,340.48	\$87,312.37	0.00	(\$87,312.37)	\$0.00	\$0.00	(\$87,312.37)
05	ACTIVITIES FUND	\$0.00	\$2,340.48	\$87,312.37	0.00	(\$87,312.37)	\$0.00	\$0.00	(\$87,312.37)

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06	SCHOOL LUNCH/MILK FUND								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,166.42	0.00	(\$16,166.42)	\$0.00	\$0.00	(\$16,166.42)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$16,166.47	0.00	(\$16,166.47)	\$0.00	\$0.00	(\$16,166.47)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$13,094.31	0.00	(\$13,094.31)	\$0.00	\$0.00	(\$13,094.31)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$348.30	0.00	(\$348.30)	\$0.00	\$0.00	(\$348.30)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$328.90	0.00	(\$328.90)	\$0.00	\$0.00	(\$328.90)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$195.00	0.00	(\$195.00)	\$0.00	\$0.00	(\$195.00)
06 3100 130 1 001 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,235.56	0.00	(\$1,235.56)	\$0.00	\$0.00	(\$1,235.56)
06 3100 130 2 002 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,235.59	0.00	(\$1,235.59)	\$0.00	\$0.00	(\$1,235.59)
06 3100 130 3 003 000	SALARY-OVERTIME-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$119.59	0.00	(\$119.59)	\$0.00	\$0.00	(\$119.59)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$2,306.92	0.00	(\$2,306.92)	\$0.00	\$0.00	(\$2,306.92)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$2,306.95	0.00	(\$2,306.95)	\$0.00	\$0.00	(\$2,306.95)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,348.58	0.00	(\$1,348.58)	\$0.00	\$0.00	(\$1,348.58)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$1,347.08	0.00	(\$1,347.08)	\$0.00	\$0.00	(\$1,347.08)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$854.31	0.00	(\$854.31)	\$0.00	\$0.00	(\$854.31)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,730.44	0.00	(\$1,730.44)	\$0.00	\$0.00	(\$1,730.44)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,728.56	0.00	(\$1,728.56)	\$0.00	\$0.00	(\$1,728.56)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,305.24	0.00	(\$1,305.24)	\$0.00	\$0.00	(\$1,305.24)
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	\$1,043.85	0.00	(\$1,043.85)	\$0.00	\$0.00	(\$1,043.85)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,043.85	0.00	(\$1,043.85)	\$0.00	\$0.00	(\$1,043.85)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,870.98	0.00	(\$2,870.98)	\$0.00	\$0.00	(\$2,870.98)
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.44	0.00	(\$20.44)	\$0.00	\$0.00	(\$20.44)
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$20.43	0.00	(\$20.43)	\$0.00	\$0.00	(\$20.43)
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	\$7,114.50	0.00	(\$7,114.50)	\$0.00	\$0.00	(\$7,114.50)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$7,094.89	0.00	(\$7,094.89)	\$0.00	\$0.00	(\$7,094.89)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,398.26	0.00	(\$2,398.26)	\$0.00	\$0.00	(\$2,398.26)
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$30,459.83	0.00	(\$30,459.83)	\$0.00	\$0.00	(\$30,459.83)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$29,137.02	0.00	(\$29,137.02)	\$0.00	\$0.00	(\$29,137.02)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$22,340.35	0.00	(\$22,340.35)	\$0.00	\$0.00	(\$22,340.35)

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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	\$454.35	0.00	(\$454.35)	\$0.00	\$0.00	(\$454.35)
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$1,006.95	0.00	(\$1,006.95)	\$0.00	\$0.00	(\$1,006.95)
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	\$167,573.92	0.00	(\$167,573.92)	\$0.00	\$0.00	(\$167,573.92)
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	\$167,573.92	0.00	(\$167,573.92)	\$0.00	\$0.00	(\$167,573.92)

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07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$600.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$535,000.00	\$535,000.00	0.00	(\$535,000.00)	\$0.00	\$0.00	(\$535,000.00)
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$293,881.25	\$293,881.25	0.00	(\$293,881.25)	\$0.00	\$0.00	(\$293,881.25)
5000	DEBT SERVICES	\$0.00	\$829,481.25	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)
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	\$829,481.25	\$829,481.25	0.00	(\$829,481.25)	\$0.00	\$0.00	(\$829,481.25)

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08	SPECIAL BUILDING FUND								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$100.00	\$19,015.86	0.00	(\$19,015.86)	\$0.00	\$0.00	(\$19,015.86)
08 2610 440 0 000 000	RENTALS	\$0.00	\$456.38	\$1,704.68	0.00	(\$1,704.68)	\$0.00	\$0.00	(\$1,704.68)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$9,247.68	\$36,990.72	0.00	(\$36,990.72)	\$0.00	\$0.00	(\$36,990.72)
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	\$12,377.53	\$288,857.02	0.00	(\$288,857.02)	\$0.00	\$0.00	(\$288,857.02)
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$2,235.23	\$6,296.20	0.00	(\$6,296.20)	\$0.00	\$0.00	(\$6,296.20)
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$33,476.17	0.00	(\$33,476.17)	\$0.00	\$0.00	(\$33,476.17)
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$770.29	0.00	(\$770.29)	\$0.00	\$0.00	(\$770.29)
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	\$6,450.00	\$365,772.00	0.00	(\$365,772.00)	\$0.00	\$0.00	(\$365,772.00)
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	\$30,866.82	\$752,882.94	0.00	(\$752,882.94)	\$0.00	\$0.00	(\$752,882.94)
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	\$464.65	\$4,944.90	0.00	(\$4,944.90)	\$0.00	\$0.00	(\$4,944.90)
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	\$464.65	\$4,944.90	0.00	(\$4,944.90)	\$0.00	\$0.00	(\$4,944.90)
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$406.93	0.00	(\$406.93)	\$0.00	\$0.00	(\$406.93)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$406.92	0.00	(\$406.92)	\$0.00	\$0.00	(\$406.92)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$14,787.21	0.00	(\$14,787.21)	\$0.00	\$0.00	(\$14,787.21)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$14,787.22	0.00	(\$14,787.22)	\$0.00	\$0.00	(\$14,787.22)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$633.00	\$8,164.00	0.00	(\$8,164.00)	\$0.00	\$0.00	(\$8,164.00)
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	\$26,623.54	0.00	(\$26,623.54)	\$0.00	\$0.00	(\$26,623.54)
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$381,256.83	\$1,926,151.04	0.00	(\$1,926,151.04)	\$0.00	\$0.00	(\$1,926,151.04)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$19,405.67	\$342,861.76	0.00	(\$342,861.76)	\$0.00	\$0.00	(\$342,861.76)
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

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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 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$401,295.50	\$2,334,188.62	0.00	(\$2,334,188.62)	\$0.00	\$0.00	(\$2,334,188.62)
5000 DEBT SERVICES									
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$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	\$0.00	\$25,075.00	0.00	(\$25,075.00)	\$0.00	\$0.00	(\$25,075.00)
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 DEBT SERVICES		\$0.00	\$0.00	\$990,075.00	0.00	(\$990,075.00)	\$0.00	\$0.00	(\$990,075.00)
08 SPECIAL BUILDING FUND		\$0.00	\$432,626.97	\$4,082,091.46	0.00	(\$4,082,091.46)	\$0.00	\$0.00	(\$4,082,091.46)

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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	\$9,171.18	0.00	(\$9,171.18)	\$0.00	\$0.00	(\$9,171.18)
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	\$61.86	0.00	(\$61.86)	\$0.00	\$0.00	(\$61.86)
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	\$673.10	0.00	(\$673.10)	\$0.00	\$0.00	(\$673.10)
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	\$912.03	0.00	(\$912.03)	\$0.00	\$0.00	(\$912.03)
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - 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	\$184.45	\$217.90	0.00	(\$217.90)	\$0.00	\$0.00	(\$217.90)
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	\$31.00	0.00	(\$31.00)	\$0.00	\$0.00	(\$31.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$184.45	\$11,067.07	0.00	(\$11,067.07)	\$0.00	\$0.00	(\$11,067.07)
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

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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
1300	SUMMER SCHOOL/YR-RD SCHOOL								
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$61.57	0.00	(\$61.57)	\$0.00	\$0.00	(\$61.57)
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$4,371.49	0.00	(\$4,371.49)	\$0.00	\$0.00	(\$4,371.49)
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	\$79.42	0.00	(\$79.42)	\$0.00	\$0.00	(\$79.42)
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,558.52	0.00	(\$1,558.52)	\$0.00	\$0.00	(\$1,558.52)
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	\$339.50	0.00	(\$339.50)	\$0.00	\$0.00	(\$339.50)
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	\$439.67	0.00	(\$439.67)	\$0.00	\$0.00	(\$439.67)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$10,000.00	0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
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	\$16,788.60	0.00	(\$16,788.60)	\$0.00	\$0.00	(\$16,788.60)
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	\$184.45	\$27,917.24	0.00	(\$27,917.24)	\$0.00	\$0.00	(\$27,917.24)

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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	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
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	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)
12	STUDENT FEE FUND	\$0.00	\$0.00	\$205.44	0.00	(\$205.44)	\$0.00	\$0.00	(\$205.44)

Expenditure Report by Function

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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	\$1,429,106.74	\$8,003,081.59	0.00	(\$8,003,081.59)	\$0.00	\$0.00	(\$8,003,081.59)

Regular; Processing Month 11/2023; 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	0.00	83,790.06	1,672,980.60	0.00	(1,672,980.60)
01 1115	CARLINE TAX	0.00	0.00	249.34	0.00	(249.34)
01 1125	MOTOR VEHICLE TAX	0.00	28,072.47	78,086.53	0.00	(78,086.53)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,500.00	10,850.00	0.00	(10,850.00)
01 1510	INTEREST ON INVESTMENTS	0.00	575.08	2,827.92	0.00	(2,827.92)
01 1911	LOCAL LICENSE FEES	0.00	300.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	114,237.61	1,766,294.39	0.00	(1,766,294.39)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,061.52	4,048.10	0.00	(4,048.10)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,061.52	4,048.10	0.00	(4,048.10)
01 3110	STATE AID	0.00	66,236.00	198,708.00	0.00	(198,708.00)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	1,378.65	0.00	(1,378.65)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	1,471.11	1,884.00	0.00	(1,884.00)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	5,175.00	0.00	(5,175.00)
	Subtotal: STATE RECEIPTS	0.00	67,707.11	207,145.65	0.00	(207,145.65)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	4,158.42	0.00	(4,158.42)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	788.67	0.00	(788.67)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	4,947.09	0.00	(4,947.09)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	24.12	4,274.12	0.00	(4,274.12)
	Subtotal: NON-REVENUE RECEIPTS	0.00	24.12	4,274.12	0.00	(4,274.12)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,991.86	5,975.58	0.00	(5,975.58)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,991.86	5,975.58	0.00	(5,975.58)
	Fund Total:	0.00	185,022.22	1,992,684.93	0.00	(1,992,684.93)

Regular; Processing Month 11/2023; 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	352.31	1,104.34	0.00	(1,104.34)
	Subtotal: LOCAL RECIEPTS	0.00	352.31	1,104.34	0.00	(1,104.34)
	Fund Total:	0.00	352.31	1,104.34	0.00	(1,104.34)

Regular; Processing Month 11/2023; 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	0.27	44.61	0.00	(44.61)
	Subtotal: LOCAL RECIEPTS	0.00	0.27	44.61	0.00	(44.61)
03 9000	NON-PROGRAM RECEIPTS	0.00	5,588.25	16,764.75	0.00	(16,764.75)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	5,588.25	16,764.75	0.00	(16,764.75)
	Fund Total:	0.00	5,588.52	16,809.36	0.00	(16,809.36)

Regular; Processing Month 11/2023; 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	160.22	512.72	0.00	(512.72)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	400.00	1,100.00	0.00	(1,100.00)
05 1790 1020	ART CLUB	0.00	0.00	400.00	0.00	(400.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	400.00	0.00	(400.00)
05 1790 1034	CHEERLEADING	0.00	2,085.70	2,085.70	0.00	(2,085.70)
05 1790 1035	HIGH SCHOOL DANCE	0.00	300.00	5,625.00	0.00	(5,625.00)
05 1790 1080	CONCESSIONS	0.00	400.00	9,931.85	0.00	(9,931.85)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	2,618.00	3,437.00	0.00	(3,437.00)
05 1790 1102	DIGITAL MEDIA	0.00	124.00	124.00	0.00	(124.00)
05 1790 1105	FBLA	0.00	8,185.00	8,185.00	0.00	(8,185.00)
05 1790 1110	FCCLA	0.00	0.00	135.30	0.00	(135.30)
05 1790 1115	FFA	0.00	1,255.00	3,105.00	0.00	(3,105.00)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	150.00	660.00	0.00	(660.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	90.00	1,555.00	0.00	(1,555.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	307.70	13,280.70	0.00	(13,280.70)
05 1790 1145	INDUSTRIAL ARTS	0.00	0.00	46.00	0.00	(46.00)
05 1790 1160	LIBRARY	0.00	0.00	430.50	0.00	(430.50)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	610.00	0.00	(610.00)
05 1790 1175	FOOTBALL	0.00	134.90	134.90	0.00	(134.90)
05 1790 1180	CROSS COUNTRY	0.00	60.00	2,722.00	0.00	(2,722.00)
05 1790 1185	GIRLS GOLF	0.00	0.00	400.00	0.00	(400.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	96.00	0.00	(96.00)
05 1790 1195	HIGH SCHOOL SCIENCE CLUB	0.00	0.00	312.00	0.00	(312.00)
05 1790 1205	ONE ACTS	0.00	614.00	614.00	0.00	(614.00)
05 1790 1220	FCA	0.00	0.00	750.00	0.00	(750.00)
05 1790 1225	SKILLS USA	0.00	1,024.00	1,424.00	0.00	(1,424.00)
05 1790 1235	VOLLEYBALL	0.00	0.00	800.00	0.00	(800.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	800.00	0.00	(800.00)
05 1790 1400	EDUCATION QUEST FOUNDATION	0.00	0.00	1,250.00	0.00	(1,250.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	13.14	13.14	0.00	(13.14)
Subtotal: LOCAL RECIEPTS		0.00	17,921.66	60,939.81	0.00	(60,939.81)
Fund Total:		0.00	17,921.66	60,939.81	0.00	(60,939.81)

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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	39.24	134.70	0.00	(134.70)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	14,152.10	36,625.35	0.00	(36,625.35)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	30.00	460.00	0.00	(460.00)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	2,194.55	6,645.57	0.00	(6,645.57)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	155.71	416.26	0.00	(416.26)
	Subtotal: LOCAL RECIEPTS	0.00	16,571.60	44,281.88	0.00	(44,281.88)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	22,586.81	26,220.55	0.00	(26,220.55)
	Subtotal: FEDERAL RECEIPTS	0.00	22,586.81	26,220.55	0.00	(26,220.55)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	75,000.00	0.00	(75,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	185.70	0.00	(185.70)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	75,185.70	0.00	(75,185.70)
	Fund Total:	0.00	39,158.41	145,688.13	0.00	(145,688.13)

Regular; Processing Month 11/2023; 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	0.00	11,486.53	229,301.95	0.00	(229,301.95)
07 1115	CARLINE TAX	0.00	0.00	34.18	0.00	(34.18)
07 1510	INTEREST ON INVESTMENTS	0.00	532.66	1,496.58	0.00	(1,496.58)
Subtotal: LOCAL RECIEPTS		0.00	12,019.19	230,832.71	0.00	(230,832.71)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	188.99	0.00	(188.99)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	201.66	258.26	0.00	(258.26)
Subtotal: STATE RECEIPTS		0.00	201.66	447.25	0.00	(447.25)
Fund Total:		0.00	12,220.85	231,279.96	0.00	(231,279.96)

Regular; Processing Month 11/2023; 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 0002	LOCAL PROPERTY TAXES	0.00	13,149.99	262,520.88	0.00	(262,520.88)
08 1115 0002	CARLINE TAX	0.00	0.00	39.13	0.00	(39.13)
08 1510	INTEREST ON INVESTMENTS	0.00	1,684.04	5,466.23	0.00	(5,466.23)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	4,380.35	14,608.37	0.00	(14,608.37)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	470.87	1,688.69	0.00	(1,688.69)
Subtotal: LOCAL RECIEPTS		0.00	19,685.25	284,323.30	0.00	(284,323.30)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	216.35	0.00	(216.35)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	230.87	295.66	0.00	(295.66)
Subtotal: STATE RECEIPTS		0.00	230.87	512.01	0.00	(512.01)
Fund Total:		0.00	19,916.12	284,835.31	0.00	(284,835.31)

Regular; Processing Month 11/2023; 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 1510	INTEREST ON INVESTMENTS	0.00	1,015.09	1,094.47	0.00	(1,094.47)
10 1990	OTHER LOCAL RECEIPTS	0.00	624.50	19,824.50	0.00	(19,824.50)
Subtotal: LOCAL RECIEPTS		0.00	1,639.59	20,918.97	0.00	(20,918.97)
Fund Total:		0.00	1,639.59	20,918.97	0.00	(20,918.97)

Regular; Processing Month 11/2023; 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	9.32	27.77	0.00	(27.77)
12 1741	EXTRACURRICULAR ACTIVITY FEES- BRIGHT HORIZONS	0.00	0.00	1,226.50	0.00	(1,226.50)
Subtotal: LOCAL RECIEPTS		0.00	9.32	1,254.27	0.00	(1,254.27)
Fund Total:		0.00	9.32	1,254.27	0.00	(1,254.27)

Revenue Summary Report

Processing Month: 11/2023

Regular; Processing Month 11/2023; 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:	0.00	281,829.00	2,755,515.08	0.00	(2,755,515.08)

Negotiations for 2024-2025
LCC Board of Education and LCC Education Association
Monday, November 20, 2023 - 6:00 pm
LCC High School Conference Room
Meeting #3

Meeting Minutes

1. Welcome

Jay Hall called the meeting to order at 6:07 pm.

Present for LCCEA: Laura Nordby (spokesperson), Kati Hahne, Pat Harrington

Absent for LCCEA: Shasta Hans

Present for Board of Education: Jay Hall (spokesperson), Carol Erwin, Scott Taylor (arrived at 7:10 pm)

Present for Administration: Jeremy Christiansen

2. Review, Approve and Sign Meeting Minutes - November 9, 2023 (Meeting #2)

Jay Hall and Laura Nordby had previously reviewed the meeting minutes and signed indicating accuracy.

3. Negotiation Proposals (written format, if provided)

- a. LCC Education Association
- b. LCC Board of Education
 - i. Counter Proposal #1

Jay Hall shared the Board of Education's Counter Proposal #1 and provided a handout to each person in attendance. Jay described the BOE Counter Proposal #1 components (see below) and a brief discussion was held related to items proposed by the LCCEA and not included in the BOE counter proposal.

- *Article IV - Salary Schedule*
 - *Base Salary - \$39,450*
 - *Base Increase - \$1150*
 - *Base Percentage Increase - 3.00%*
 - *Estimated Total Package Increase - 4.45%*
- *Article IV - Extra Duty Schedule*
 - *Increase Special Education Misc. Extra Duty Assignment Index to 4%*
 - *Add an extra duty assignment under Category 8: Lego League*

The LCCEA committee left to caucus at 6:50 pm. Committee members returned at 7:23 pm. Laura Nordby provided document copies and shared the LCCEA's Proposal #2 (see below).

- *Article IV - Salary Schedule*
 - *Base Salary of \$40,300 (increase of \$2000)*
 - *Total Package Increase of 6.07%*
- *Article IV - Extra Duty Schedule*
 - *Move Special Education assignment to Category 5*
 - *Add an extra duty assignment under Category 8: Lego League*
- *Article VII - Teacher Incentive Plan*
 - *Add a Tier II Committee: National Honor Society Selection Committee*

The BOE committee left to caucus at 7:31 pm. Jay Hall returned at 7:50 pm and asked Jeremy Christiansen to assist with a question and to print the counter proposal document. The BOE committee returned at 7:53 pm. Jay Hall provided document copies and shared the BOE's Counter Proposal #2 (see below).

- *Article IV - Salary Schedule*
 - *Base Salary - \$39,700*
 - *Base Increase - \$1400*
 - *Base Percentage Increase - 3.63%*
 - *Estimated Total Package Increase - 5.00%*
- *Article IV - Extra Duty Schedule*
 - *Move Special Education Extra Duty Assignment to Category 6*
 - *Add an extra duty assignment under Category 8: Lego League*
- *Article VIII - Temporary Leaves of Absence*
 - *Strike item 7.*
 - *Items 8, 9, 10, 11 non-negotiable until the 2028-2029 negotiation cycle.*

4. Other Items for Discussion

No additional discussion was held.

5. Scheduling of Next Meeting

- c. Meeting #4: Monday, December 4, 2023*
 - i. 6:00 pm (High School Conference Room)*

Agenda Prepared by:
Jeremy Christiansen, Superintendent

By _____
for Laurel-Concord-Coleridge Board of Education

By _____
for Laurel-Concord-Coleridge Education Association

Negotiations for 2024-2025
LCC Board of Education and LCC Education Association
November 20, 2023 - 6:00 pm
LCC High School Conference Room
Meeting #3

Negotiations for 2024-2025
LCC Board of Education and LCC Education Association
Monday, December 4, 2023 - 6:00 pm
LCC High School Conference Room
Meeting #4

Meeting Minutes

1. Welcome

Jay Hall called the meeting to order at 6:02 pm.

Present for LCCEA: Laura Nordby (spokesperson), Kati Hahne, Pat Harrington

Absent for LCCEA: Shasta Hans

Present for Board of Education: Jay Hall (spokesperson), Carol Erwin, Scott Taylor

Present for Administration: Jeremy Christiansen

2. Review, Approve and Sign Meeting Minutes - November 20, 2023 (Meeting #3)

Jay Hall and Laura Nordby reviewed the meeting minutes and signed indicating accuracy.

3. Negotiation Proposals (written format, if provided)

- a. LCC Education Association
 - i. Proposal #3
- b. LCC Board of Education
 - i. Counter Proposal #3

Laura Nordby shared and discussed the recent meeting held with LCCEA membership regarding the Board committee's most recent Counter Proposal #2. Mrs. Nordby distributed copies of the LCCEA's Proposal #3 to each person in attendance and briefly shared about items proposed by the LCCEA.

- *2-Year Negotiated Agreement (2024-2025 and 2025-2026)*
- *Article IV - Salary Schedule*
 - *2024-2025 Base Salary - \$39,800 (+1500)*
 - *2025-2026 Base Salary - \$41,300 (+1500)*
- *Article IV - Extra Duty Schedule*
 - *Move Special Education assignment to Category 6*
 - *Add an extra duty assignment under Category 8: Lego League*
- *Article VII - Temporary Leaves of Absence*
 - *Strike Item 7 (double deduction for first/last 5 student days)*

The BOE Committee left to caucus at 6:12 pm. Committee members returned at 6:43 pm.

Jay Hall distributed copies of Counter Proposal #3 to each person and then described each item.

- *2-Year Negotiated Agreement (2024-2025 and 2025-2026)*
- *Article IV - Salary Schedule*
 - *2024-2025 Base Salary - \$39,700 (+1400)*
 - *2025-2026 Base Salary - \$41,200 (+1500)*
- *Article IV - Extra Duty Schedule*
 - *Move Special Education assignment to Category 6*
 - *Add an extra duty assignment under Category 8: Lego League*
- *Article VII - Temporary Leaves of Absence*
 - *Strike Item 7 (double deduction for first/last 5 student days)*

Jay Hall also made note that the Board believed that the additional compensation for teachers serving on the National Honor Society selection committee was applicable under the existing Teacher Incentive Plan language.

The LCCEA Committee left to caucus at 6:48 pm. Committee members returned at 6:55 pm. Laura Nordby shared that the committee felt that they were in agreement with Counter Proposal #3 and would plan to hold an LCCEA meeting and vote in the coming week.

4. Other Items for Discussion

5.

Jeremy Christiansen shared that he would contact the district legal counsel to identify any specific language necessary or desired for a 2-year negotiated agreement. He would then share that with both the Board and LCCEA committees for review and feedback.

6. Scheduling of Next Meeting

- c. Meeting #4: TBD

An additional meeting date/time was not deemed necessary.

Agenda Prepared by:
Jeremy Christiansen, Superintendent

By _____
for Laurel-Concord-Coleridge Board of Education

By _____
for Laurel-Concord-Coleridge Education Association

Negotiations for 2024-2025
LCC Board of Education and LCC Education Association
December 4, 2023 - 6:00 pm
LCC High School Conference Room
Meeting #4



Laurel-Concord-Coleridge School

**Board of Education
Committee Meeting Minutes**

<p>Board Committee: Policy Committee</p>	<p>Meeting Date: November 29, 2023</p>
<p>Meeting Location: LCC High School - Conference Room</p>	<p>Meeting Start Time: 7:00 am Meeting End Time: 7:40 am</p>
<p>Participants: Dustin Thompson, Jay Hall, Bryan Pippitt, Jeremy Christiansen Absent: None</p>	
<p>Agenda</p> <ol style="list-style-type: none"> 1. Board Policies - 5000 Series (Students) <ol style="list-style-type: none"> a. Need Updated: <ol style="list-style-type: none"> i. #5204 - Grading System (to align with #5003 Assignment of Students) b. Need Reviewed: <ol style="list-style-type: none"> i. #5421 - Use of Restraints and Seclusion 2. Other Items for Discussion 	
<p>Discussion (Topics and Notes)</p>	<p>Follow Up (Who's Responsible/Timeline)</p>
<p>1. Board Policies - 5000 Series (Students)</p> <p>The committee reviewed 5000 Series policies and learned that 25 of the 58 policies have either been updated or are new policies since 2015, the last time all of the district's policies were formally reviewed and updated. This series of policies tends to have more frequent updates due to state and federal legislation, as well as locally identified needs.</p> <p>Jeremy recommended two policies that need to be reviewed or updated. Policy #5204 - Grading System - needs to be updated to align with Policy #5003 (Assignment of Students) as it relates to grade scales and language used to describe achievement. The other policy to be reviewed is #5421 - Use of Restraints and Seclusion. Jeremy has asked Perry Law firm to review this policy to ensure alignment with recent guidance from NDE.</p>	<p>Jeremy will continue to work with the administrative team to edit and make suggested revisions to Policy #5204 for board consideration.</p> <p>Jeremy will work with Perry Law firm regarding Policy #5421 to ensure alignment with state regulations.</p>

<p>Committee members looked more closely at a variety of other policies during the meeting.</p>	
<p>2. Other Items for Discussion</p> <p>The committee noted that the 5000 Series policies would be a Discussion Item at the December 2023 board meeting and would seek input from the full board. These policies would be considered for approval on first and second reading in January 2024 and February 2024, respectively.</p>	<p>Jeremy will add the policy series to the December board meeting agenda as a Discussion Item.</p>

Minutes recorded by: Jeremy Christiansen

LAUREL-CONCORD-COLERIDGE SCHOOL SALARY SCHEDULE

Steps	BA	BA+9	BA+18	BA+27	BA+36/MA	MA+9	MA+18
1	\$39,700	\$41,685	\$43,670	\$45,655	\$47,640	\$49,625	\$51,610
	1	1.05	1.1	1.15	1.2	1.25	1.3
2	\$41,288	\$43,273	\$45,258	\$47,243	\$49,228	\$51,213	\$53,198
	1.04	1.09	1.14	1.19	1.24	1.29	1.34
3	\$42,876	\$44,861	\$46,846	\$48,831	\$50,816	\$52,801	\$54,786
	1.08	1.13	1.18	1.23	1.28	1.33	1.38
4	\$44,464	\$46,449	\$48,434	\$50,419	\$52,404	\$54,389	\$56,374
	1.12	1.17	1.22	1.27	1.32	1.37	1.42
5	\$46,052	\$48,037	\$50,022	\$52,007	\$53,992	\$55,977	\$57,962
	1.16	1.21	1.26	1.31	1.36	1.41	1.46
6	\$47,640	\$49,625	\$51,610	\$53,595	\$55,580	\$57,565	\$59,550
	1.2	1.25	1.3	1.35	1.4	1.45	1.5
7	\$49,228	\$51,213	\$53,198	\$55,183	\$57,168	\$59,153	\$61,138
	1.24	1.29	1.34	1.39	1.44	1.49	1.54
8		\$52,801	\$54,786	\$56,771	\$58,756	\$60,741	\$62,726
		1.33	1.38	1.43	1.48	1.53	1.58
9			\$56,374	\$58,359	\$60,344	\$62,329	\$64,314
			1.42	1.47	1.52	1.57	1.62
10				\$59,947	\$61,932	\$63,917	\$65,902
				1.51	1.56	1.61	1.66
11				\$61,535	\$63,520	\$65,505	\$67,490
				1.55	1.6	1.65	1.7
12					\$65,108	\$67,093	\$69,078
					1.64	1.69	1.74
13					\$66,696	\$68,681	\$70,666
					1.68	1.73	1.78
14					\$68,284	\$70,269	\$72,254
					1.72	1.77	1.82
15						\$71,857	\$73,842
						1.81	1.86
16							\$75,430
							1.9
	4.0 X 5.0						

LAUREL-CONCORD-COLERIDGE SCHOOL SALARY SCHEDULE

Steps	BA	BA+9	BA+18	BA+27	BA+36/MA	MA+9	MA+18
1	\$41,200	\$43,260	\$45,320	\$47,380	\$49,440	\$51,500	\$53,560
	1	1.05	1.1	1.15	1.2	1.25	1.3
2	\$42,848	\$44,908	\$46,968	\$49,028	\$51,088	\$53,148	\$55,208
	1.04	1.09	1.14	1.19	1.24	1.29	1.34
3	\$44,496	\$46,556	\$48,616	\$50,676	\$52,736	\$54,796	\$56,856
	1.08	1.13	1.18	1.23	1.28	1.33	1.38
4	\$46,144	\$48,204	\$50,264	\$52,324	\$54,384	\$56,444	\$58,504
	1.12	1.17	1.22	1.27	1.32	1.37	1.42
5	\$47,792	\$49,852	\$51,912	\$53,972	\$56,032	\$58,092	\$60,152
	1.16	1.21	1.26	1.31	1.36	1.41	1.46
6	\$49,440	\$51,500	\$53,560	\$55,620	\$57,680	\$59,740	\$61,800
	1.2	1.25	1.3	1.35	1.4	1.45	1.5
7	\$51,088	\$53,148	\$55,208	\$57,268	\$59,328	\$61,388	\$63,448
	1.24	1.29	1.34	1.39	1.44	1.49	1.54
8		\$54,796	\$56,856	\$58,916	\$60,976	\$63,036	\$65,096
		1.33	1.38	1.43	1.48	1.53	1.58
9			\$58,504	\$60,564	\$62,624	\$64,684	\$66,744
			1.42	1.47	1.52	1.57	1.62
10				\$62,212	\$64,272	\$66,332	\$68,392
				1.51	1.56	1.61	1.66
11				\$63,860	\$65,920	\$67,980	\$70,040
				1.55	1.6	1.65	1.7
12					\$67,568	\$69,628	\$71,688
					1.64	1.69	1.74
13					\$69,216	\$71,276	\$73,336
					1.68	1.73	1.78
14					\$70,864	\$72,924	\$74,984
					1.72	1.77	1.82
15						\$74,572	\$76,632
						1.81	1.86
16							\$78,280
							1.9
	4.0 X 5.0						

Extra Duty Schedule

~~2023 - 2024~~ **2024 - 2025**

Base Salary - ~~\$38,300~~ \$39,700

Extra Duty Assignments	Years in Extra Duty Assignment / Index on Base Salary / Compensation Amount				
	1 - 2 - 3	4 - 5	6 - 7	8 - 9	10 +
Category 1 * Head Varsity Coach (BB, FB, GB, TR, VB, WR, XC) * Instrumental Director * Weight Room Coord * Cheerleading Sponsor	11% \$4367.00	12% \$4764.00	13% \$5161.00	14% \$5558.00	15% \$5955.00
Category 2 * Asst Varsity Coach (BB, FB, GB, TR, VB, WR) * Head Varsity Coach (GGo, BGo) * Speech Director * Play Production Dir * Vocal Director	8% \$3176.00	9% \$3573.00	10% \$3970.00	11% \$4367.00	12% \$4764.00
Category 3 * Asst Varsity Coach (GGo, BGo, XC) * JH Coach (BB, FB, GB, TR, VB, WR, XC) * Speech Assistant * Play Production Assist	5% \$1985.00	6% \$2382.00	7% \$2779.00	8% \$3176.00	9% \$3573.00
Category 4 * FFA Sponsor	8% \$3176.00	8.5% \$3374.50	9% \$3573.00	9.5% \$3771.50	10% \$3970.00
Category 5 * FBLA Sponsor * FCCLA Sponsor * Skills USA Sponsor * Journalism/Yearbook * Digital Media * eSports Sponsor	5% \$1985.00	5.5% \$2183.50	6% \$2382.00	6.5% \$2580.50	7% \$2779.00
Category 6 * Dance Team * Concessions Coor * Special Education	4% \$1588.00	4.5% \$1786.50	5% \$1985.00	5.5% \$2183.50	6% \$2382.00
Category 7 * HS Student Council * HS Spirit Club * HS Quiz Bowl	3% \$1191.00	3.5% \$1389.50	4% \$1588.00	4.5% \$1786.50	5% \$1985.00
Category 8 * National Honor Society * MS Quiz Bowl * MS Student Council * EL Student Council	1% \$397.00	1.5% \$595.50	2% \$794.00	2.5% \$992.50	3% \$1191.00

Schedule "B"

* Lego League Sponsor					
Misc. Extra Duty Assignments	Index	Compensation			
* Special Education	3%	\$1149.00			
* Jr Class Sponsor	3%	\$1191.00			
* Sr Class Sponsor	2%	\$794.00			
* Soph Class Sponsor	1%	\$397.00			
* Fresh Class Sponsor	1%	\$397.00			
* STEM Competitions	1%	\$397.00			
* Science Fair	1%	\$397.00			
* Close Up	1%	\$397.00			
* Art Club	1%	\$397.00			
* Math Club	1%	\$397.00			
* Science Club	1%	\$397.00			
* Spanish Club	1%	\$397.00			
* Academic Support Program (ASP)	-	\$20 (Per Session)			
* Ticket Taker	-	\$10 (Per Hour)			

Schedule "B"

Extra Duty Schedule

2023 - 2024 2025 - 2026

Base Salary - ~~\$38,300~~ \$41,200

Extra Duty Assignments	Years in Extra Duty Assignment / Index on Base Salary / Compensation Amount				
	1 - 2 - 3	4 - 5	6 - 7	8 - 9	10 +
Category 1 * Head Varsity Coach (BB, FB, GB, TR, VB, WR, XC) * Instrumental Director * Weight Room Coord * Cheerleading Sponsor	11% \$4532.00	12% \$4944.00	13% \$5356.00	14% \$5768.00	15% \$6180.00
Category 2 * Asst Varsity Coach (BB, FB, GB, TR, VB, WR) * Head Varsity Coach (GGo, BGo) * Speech Director * Play Production Dir * Vocal Director	8% \$3296.00	9% \$3708.00	10% \$4120.00	11% \$4532.00	12% \$4944.00
Category 3 * Asst Varsity Coach (GGo, BGo, XC) * JH Coach (BB, FB, GB, TR, VB, WR, XC) * Speech Assistant * Play Production Assist	5% \$2060.00	6% \$2472.00	7% \$2884.00	8% \$3296.00	9% \$3708.00
Category 4 * FFA Sponsor	8% \$3296.00	8.5% \$3502.00	9% \$3708.00	9.5% \$3914.00	10% \$4120.00
Category 5 * FBLA Sponsor * FCCLA Sponsor * Skills USA Sponsor * Journalism/Yearbook * Digital Media * eSports Sponsor	5% \$2060.00	5.5% \$2266.00	6% \$2472.00	6.5% \$2678.00	7% \$2884.00
Category 6 * Dance Team * Concessions Coor * Special Education	4% \$1648.00	4.5% \$1854.00	5% \$2060.00	5.5% \$2266.00	6% \$2472.00
Category 7 * HS Student Council * HS Spirit Club * HS Quiz Bowl	3% \$1236.00	3.5% \$1442.00	4% \$1648.00	4.5% \$1854.00	5% \$2060.00
Category 8 * National Honor Society * MS Quiz Bowl * MS Student Council * EL Student Council	1% \$412.00	1.5% \$618.00	2% \$824.00	2.5% \$1030.00	3% \$1236.00

Schedule "B"

* Lego League Sponsor					
Misc. Extra Duty Assignments	Index	Compensation			
* Special Education	3%	\$1149.00			
* Jr Class Sponsor	3%	\$1236.00			
* Sr Class Sponsor	2%	\$824.00			
* Soph Class Sponsor	1%	\$412.00			
* Fresh Class Sponsor	1%	\$412.00			
* STEM Competitions	1%	\$412.00			
* Science Fair	1%	\$412.00			
* Close Up	1%	\$412.00			
* Art Club	1%	\$412.00			
* Math Club	1%	\$412.00			
* Science Club	1%	\$412.00			
* Spanish Club	1%	\$412.00			
* Academic Support Program (ASP)	—	\$20 (Per Session)			
* Ticket Taker	—	\$10 (Per Hour)			

Schedule "B"

**Laurel-Concord-Coleridge School
Declination of Offer to Enroll in Health Insurance Program**

I, _____, knowingly and voluntarily decline to enroll or participate in the Laurel-Concord-Coleridge School District's (the "District") health insurance. Instead, I knowingly and voluntarily elect to accept a cash-in-lieu or "opt-out" payment of \$_____ (the "Cash-in-Lieu Payment"). In doing so, I swear and affirm, that the following are true and accurate:

1. I understand that, by declining to enroll in the District's health insurance, I may be assessed taxes, penalties or fines by the IRS for failing to have health insurance but, knowing this, I nevertheless decline to enroll in the District's insurance plan.

2. I, along with all other individuals for whom I reasonably expect to claim a personal exemption deduction for the taxable year or years that begin or end in or with the District's plan year to which the Cash-in-Lieu Payment arrangement applies (my "expected tax family") have or will have minimum essential coverage (other than coverage in the individual market, whether or not obtained through the Marketplace) during the period of coverage to which the Cash-in-Lieu Payment arrangement applies.

3. I understand that the District will not, under any circumstance, make any Cash-in-Lieu Payment to me if the District knows or has reason to know that I, or any other member of my expected tax family, do not have or will not have the alternative coverage.

4. I understand that the District requires that I provide the evidence of the alternative coverage no less frequently than every plan year to which the eligible Cash-in-Lieu Payment arrangement applies, and that I must provide this evidence to the District during the District's annual open enrollment period. I acknowledge and agree that my failure to provide evidence of alternative coverage will forfeit my eligibility in the District's Cash-in-Lieu Payment arrangement.

5. I understand that, by declining to enroll in the District's health insurance program and, instead, electing to receive a Cash-in-Lieu Payment, that, subject to limited circumstances, I may not be eligible to enroll in the District's health insurance after the District's annual open enrollment period ends. I further understand and acknowledge that, if I lose my health insurance from the alternative source after the District's annual open enrollment period ends, I may not be able to enroll in the District's health insurance until the District's subsequent annual open enrollment period. Notwithstanding the foregoing, I still voluntarily and knowingly desire to forego health insurance through the District and elect to receive a Cash-in-Lieu Payment.

6. I recognize that, if the District is ever fined or penalized under the Affordable Care Act as a result of my declination to enroll in the District's health insurance, then the District, in its discretion, may refuse to allow me to receive a Cash-in-Lieu Payment in the future.

7. If any of the statements in this document are not true or accurate, then I will inform the District before signing the document. If any of the statements in this document become untrue or inaccurate in the future, I agree to advise the District as soon as I am reasonably able to do so.

Dated this ___ day of _____, 20__.

[Print Your Name]

[Sign Your Name]

TEACHER INCENTIVE PLAN

The Board of Education supports the concept of school improvement and recognizes the importance of quality teachers in this effort. In support of this commitment, the Board of Education has agreed to appropriate incentive pay in the amount outlined below. The qualifications for the incentive pay are outlined below by category. The individual staff member shall submit required documentation to the building Principal for approval. Once approved, it is submitted for payment on the following month's payroll.

<p>TEACH COLLEGE CREDIT OR DUAL CREDIT COURSE \$125 per credit hour</p>	<p>Teach a College Credit or Dual Credit course under the guidelines outlined by the college or university. a. Masters Degree or Post-secondary Approval b. Approval of course curriculum/syllabus c. Teach course d. Assess student progress e. Record grades with the college or university</p>
<p>TEACH DISTANCE LEARNING OR ONLINE COURSE \$150 per semester</p>	<p>Teach a Distance Learning or Online Course under the guidelines outlined by the District(s) or by the Eastern Nebraska-Distance Learning Consortium. a. Selected through interlocal agreement between school districts or by the Distance Learning Consortium. b. Approval of course curriculum/syllabus c. Enroll Students in Course d. Teach Course e. Assess student progress</p>
<p>STANDING OR SPECIAL COMMITTEE MEMBERSHIP AND PARTICIPATION Tier I - \$300 per year Tier II - \$200 per year</p>	<p>District Committee Membership/Participation a. Participate as a member of a district committee in scheduled meetings, tasks, trainings, and activities. May be both during and outside of the regular contract assignment. b. Tier I Committees - SAT; MTSS c. Tier II Committees - Technology, Safety; ROAR; School Improvement; High Ability Learner (HAL); Supt's Advisory; Others TBD</p>
<p>TEACHING ASSIGNMENT OUTSIDE OF SCHOOL DISTRICT \$250 per semester</p>	<p>Teaching assignment outside of district. a. Approval of or assignment by Administration b. Professionally fulfills duties as assigned c. Must physically leave district</p>

<p>CONDUCT WORKSHOP/CLASS FOR STAFF \$25 per workshop/class (scheduled 30-59 mins) \$75 per workshop/class (scheduled 60-119 mins) \$125 per workshop/class (scheduled 120 mins plus)</p>	<p>Conduct an approved workshop or class for staff a. Approval of Administration b. Present workshop or class c. Conduct evaluation from workshop or class participants d. Present evidence to Administration</p>
<p>CURRICULUM COMMITTEE CHAIR/ CO-CHAIR (K-12 CORE ACADEMIC SUBJECTS) \$600 per year (Chair) \$300/each per year (Co-Chairs)</p>	<p>Chair Curriculum Committee (Co-Chair during Curriculum Review and Standards Revision Cycles Only) a. One Chair for core academic courses during non-standards and/or curriculum non-review years. Addition of Co-Chair during standards revision and/or curriculum review years. b. Assist teachers with subject area questions regarding curriculum, standards, or assessments. c. Collaborate with Instructional Coach to identify strategies and resources in subject area. d. Facilitate subject area meetings during district professional development. e. Chair/Co-Chair curriculum review and standards revision processes. f. Trial/research curriculum options and facilitate teacher discussions surrounding the curriculum trial process. g. Present recommendation and summary of findings to BOE. h. Support teachers during implementation.</p>
<p>TUITION REIMBURSEMENT College Credit Tuition Reimbursement Guidelines Found in Faculty Handbook</p>	<p>College Credit Tuition Reimbursement a. Endorsement or degree requested/approved by Administration to fill an anticipated need for dual credit coursework or position vacancy b. Successful course completion with a grade of at least a "B," verified by transcripts c. Percentage of tuition reimbursement determined by each semester taught following completion of endorsement or degree (10% of tuition reimbursed per semester) d. Reimbursement of tuition only (not dues, fees, etc.) e. Horizontal movement on salary schedule allowed f. Teacher may not participate in both the district's Tuition Reimbursement incentive and a loan forgiveness program</p>
<p>WORKSHOP ATTENDANCE</p>	<p>Workshop Attendance a. Attend and participate in a workshop for</p>

<p>\$20 per hour or at the rate(s) established by ESU, grant program, etc.</p>	<p>professional development related to teaching or position assignment b. Attendance is beyond regular contract requirements c. May be required to present verification of attendance to building Principal d. Share and/or present information and skills learned to colleagues at direction of Administration</p>
<p>CLASS COVERAGE/IN-HOUSE SUBSTITUTE Grades PreK-12: \$5.00 per 10 minutes</p>	<p>Class Coverage/Substitute Teaching a. Teachers asked or assigned to cover for other staff members who are absent from their class(es) with administrator approval will be compensated as outlined. b. Increments different than 10 minutes will be rounded to the nearest 10 minute increment using a traditional rounding method.</p>
<p>DRIVER EDUCATION TEACHER 66.6% of Tuition per Student</p>	<p>Driver Education Assignment a. Teach an approved Driver Education Course outside of the regular contract assignment b. Approval of Administration c. Keep a log of classroom and driving hours for each student. d. Comply with regulations set forth by the Department of Motor Vehicles. e. Present grades and evidence of course completion to Administration</p>
<p>SPECIAL PROJECTS/ASSIGNMENTS \$20 per hour or at the rate(s) established by ESU, grant program, etc.</p>	<p>Special Projects or Assignments a. Special projects assignments supporting the planning, writing, or review of educational programs requiring work to be completed in addition to the regular assignment or beyond regular contract requirements. b. Conduct project or assignment within specified time or period. c. Present results/verification of project completion to the Administration</p>
<p>SUMMER WEIGHT ROOM SUPERVISION \$20 per session (min. 2 hours)</p>	<p>Summer Weight Room Supervision a. Summer schedule as determined by Activities Director b. All hours are approved by Activities Director</p>

**LAUREL-CONCORD-COLERIDGE SCHOOL
SICK LEAVE BANK
2024 - 2025**

GUIDELINES

1. Membership and use of the sick leave bank will be on a voluntary basis. Only teachers who have contributed to the sick leave bank will be allowed to use the bank.
2. Teachers who wish to donate days to the sick leave bank must do so within the first two weeks of the contract year.
3. Teachers desiring to be members will donate two Paid Time Off (PTO) Leave days per year to the sick leave bank. Beginning with the 2022-2023 school year, a teacher who donates two PTO days per year, for five consecutive years, will no longer be required to donate PTO days in each subsequent year and will maintain membership in the sick leave bank as long as he/she remains employed as a teacher with Laurel-Concord-Coleridge School.
4. The sick leave bank will be administered by a four-person committee of teachers who are members of the sick leave bank.
5. The committee members will be selected by the teachers after the deadline for submitting days to the sick leave bank. This committee will remain in force for the remainder of that school year.
6. The sick leave bank committee will review and act upon requests from teachers to use the sick leave bank.
7. Records of all sick leave business will be kept by the association and filed in the superintendent's office.
8. There will be no limit to how many days can accumulate in the sick leave bank.

PROVISIONS

1. All requests for use of the sick leave bank must be in writing and approved by the sick leave bank committee.
2. The sick leave bank may only be used after the teacher's PTO leave and accrued individual sick leave have been completely used.
3. The number of days allowed to be drawn from the bank will be based on the teacher's request. The number of days donated by the teacher will have no bearing on the committee's decision to either accept or reject a request.
4. The sick leave bank can be used for prolonged illness or injury, or for any condition that would be acceptable under our present sick leave policy. The requesting teacher may be required to present the committee with a doctor's order requesting that the teacher not return to work.
5. A teacher may borrow no more than 20 days per year from the sick leave bank without Board approval.
6. After a teacher has utilized their accrued individual sick leave entirely, they will have 1/185 of their annual teaching salary deducted from their next paycheck for each additional day of sick leave used but will be reimbursed for sick leave bank approved deductions in July each year.
7. The Laurel-Concord-Coleridge Education Association may make suggestions for revisions in this program to the Board of Education. It is understood that the Board of Education and the Laurel-Concord-Coleridge Education Association must approve all such suggested modifications.

**Laurel-Concord-Coleridge School
Option for District-Paid Health Insurance Premium**

(For Teachers Hired Prior to September 1, 2018)

Contribution Toward Cost of Premium for Coverage

The Board shall provide teachers with an annual fringe benefit stipend in the amount equal to the difference between the cost of the teacher's elected annual EHA health and dental insurance plan premiums and \$17,500, which may be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.

- Teachers on EHA health and dental plans with premiums less than the annual fringe benefit stipend (\$17,500) will subtract premiums, with the balance to be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.
- Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) can choose to pay the amount over and above the benefit stipend out of pocket to remain eligible for the annual fringe benefit stipend (\$17,500).
- **Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) have the option to have the district pay the premiums in full.**
 - **Teachers choosing plan elections greater than the annual fringe benefit stipend (\$17,500), and electing to have the district pay the premiums in full, may elect to return to the cash-in-lieu option, but will revert to an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value.**
- Teachers may elect to receive the annual fringe benefit stipend (\$17,500) as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.
- Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.
- The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

I, _____, understand that for the _____ school year, my elected EHA health and dental plan premium exceeds the annual fringe benefit stipend (\$17,500) and that I have the option to have Laurel-Concord-Coleridge School District (the "District") pay my health insurance premium in full.

I knowingly and voluntarily choose to have the District pay my EHA health and dental plan insurance premium in full for this current school year.

I understand that in subsequent school years I may elect to return to the cash-in-lieu option, but will revert to an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value.

Dated this ___ day of _____, 20__.

[Print Your Name]

[Sign Your Name]

~~2023-2024~~ **2024-2025 and 2025-2026**
NEGOTIATED AGREEMENT
LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54

PREAMBLE

This agreement is made and entered into this ~~9th day of January 2023~~ **11th day of December 2023** by and between the Board of Education of the School District of Laurel-Concord-Coleridge in the County of Cedar, in the State of Nebraska (hereinafter referred to as the "Board") and the Laurel-Concord-Coleridge Education Association (hereinafter referred to as the "Association").

GENERAL PURPOSE

The Board and the Association recognize that the development of a quality educational program for the children attending the public schools of Laurel-Concord-Coleridge is a joint responsibility, which can best be achieved by agreement that all parties work toward common goals. The public officials and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community.

ARTICLE I

Term of Agreement

The term of this agreement shall be for the school year ~~2023-2024~~ **2024-2025 and 2025-2026** for a period of ~~twelve~~ **twenty-four** consecutive months, for the fiscal year commencing September 1, ~~2023~~ **2024** and ending August 31, ~~2024~~ **2026**.

Upon the event negotiations for the following year, ~~2024-2025~~ **2026-2027**, have not been completed by the expiration of this agreement, this agreement will remain in effect until a new agreement is adopted.

Terms for Reopening This Agreement

The Parties intend that this Agreement remain intact for the entire two-year duration. However, the Parties recognize that there may be unanticipated circumstances that may necessitate revisiting the terms of this Agreement during the two-year period. The Parties agree that the following will be grounds for reopening the Agreement during the two-year term:

Health Insurance Costs - Neither the District nor the Association shall unreasonably withhold consent to reopen the Agreement, upon request by the other party in the event that health insurance premiums increase by at least 8.99% from one year to the following year.

ARTICLE II

Recognition

The Board recognizes the Association as the exclusive and sole collective negotiating representative for all teachers employed by the district. Teacher shall mean all certificated teaching personnel and other professional personnel employed by the district, but excluding the school nurse, secretarial staff, custodial staff, cooks, bus drivers, aides and the administration.

ARTICLE III Teacher Rights

A. Nothing contained in this agreement shall be construed to deny any teacher those rights provided under Nebraska law or other applicable laws and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.

B. No tenured teacher will be disciplined, reprimanded, have compensation reduced or withheld, or deprived of any professional advantage without just cause. Any suspension of a teacher, pending investigation and disposition of his or her case, shall be with full pay. Action to the contrary by the Board or its agents shall be subject to the Grievance Procedure.

C. The Board will not discriminate against any teacher with respect to terms and conditions of employment by reason of his or her membership in the association and its affiliates, his or her participation in collective negotiations with the Board, or his or her institution of a grievance under the terms of this agreement.

ARTICLE IV Salaries

A. Salary Schedule - The base salary for the ~~2023-2024~~ **2024-2025** school year shall be ~~\$38,300.00~~ **\$39,700.00**. The base salary for the 2025-2026 school year shall be **\$41,200.00**. The salary schedule includes 4.00 percent increments for experience and 5.00 percent increments for education beyond a Bachelor's Degree (vertical and horizontal steps). The structure of the salary schedule for the placement of each teacher is set forth in Schedule "A" which is attached hereto and made a part of this agreement.

B. Extra Duty Schedule - Each teacher covered by this agreement involved with extra duty activities shall receive the pay indicated in Schedule "B" which is attached hereto and made a part hereof; additions to this schedule may be made with the mutual consent of the Board and the Association.

ARTICLE V Salary Guidelines on Salary Schedule

For purposes of future horizontal movement on the salary schedule in the BA, BA+9, BA+18, BA+27, and BA+36 columns, only hours which are part of an approved program leading to a graduate degree, hours earned in graduate level courses which apply to the employee's assigned area of teaching or hours which are approved in advance by the administration or the Board shall be counted.

The following guidelines are to be used to determine placement on the salary schedule from the BA+36/MA column: A teacher must obtain a Master's degree (Administrative field accepted beginning with the 2001-2002 school year) certified by a college or university to advance beyond the BA+36/MA column. Only graduate hours taken after a master's degree is earned will be accepted for horizontal advancement on the salary schedule. These hours must be in the teaching field or be approved in writing by the administration or board to qualify.

An official transcript of all college hours must be on file in the superintendent's office not later than September 1st of the school year in order to receive credit on the salary schedule during said school year. If not received by September 1st for reasons beyond a teacher's control, exceptions would be allowed with administrative approval.

Regardless of the number of horizontal moves, an employee may only advance one (1) vertical step on the schedules during any one contract year.

ARTICLE VI

Benefits

Both parties, recognizing that access to adequate and affordable health care is central to each teacher's ability to carry out his or her professional responsibilities, agree to the following conditions regarding teachers' health insurance benefits.

A. Plan Type. The School District shall make available the following insurance coverage to all 1.0 full time equivalency (FTE) teachers:

1. Health Coverage - Educators Health Alliance (EHA) Blue Preferred \$1,450 Deductible (PPO, \$1,450 deductible) with Dual Choice option of \$3,600 High Deductible with HSA, or its equivalent successor deductible plan.

2. Dental Coverage – Educators Health Alliance (EHA) Blue Preferred PPO 100% A, 75% B, 50% C (Option 2), or its equivalent successor deductible plan.

3. Insurance coverage is available at the following EHA defined plan levels: Employee; Employee & Child(ren); Employee & Spouse; Employee, Spouse & Child(ren).

B. For Teachers Hired Prior to September 1, 2018

1. Contribution Toward Cost of Premium for Coverage - The Board shall provide teachers with an annual fringe benefit stipend in the amount equal to the difference between the cost of the teacher's elected annual EHA health and dental insurance plan premiums and \$17,500, which may be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.'

a. Teachers on EHA health and dental plans with premiums less than the annual fringe benefit stipend (\$17,500) will subtract premiums, with the balance to be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.'

b. Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) can choose to pay the amount over and above the benefit stipend out of pocket to remain eligible for the annual fringe benefit stipend (\$17,500).

c. Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) have the option to have the district pay the premiums in full.

i. Teachers choosing plan elections greater than the annual fringe benefit stipend (\$17,500), and electing to have the district pay the premiums in full, may elect to return to the cash-in-lieu option, but will revert to an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value.

d. Teachers may elect to receive the annual fringe benefit stipend (\$17,500) as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.

i. A Teacher may decline the School District provided group health and dental insurance and receive a cash-in-lieu of insurance stipend in the amount of \$17,500, PROVIDED, that a Teacher shall not be permitted to decline group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, or successor agreement thereto, and the School District incurs a penalty under the Patient Protection and Affordable Care Act as a result of the Teacher's failure to obtain and maintain such health insurance coverage, the Teacher shall be deemed to have permanently waived

his/her rights to decline health insurance coverage and receive a cash stipend, and shall be required to enroll in the School District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years. A copy of the form that must be filed with the superintendent's office is attached hereto and incorporated herein by this reference at Schedule "C".

e. Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.

f. The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

g. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January. The maximum cash in lieu and HSA benefit cannot exceed \$17,500.

C. For Teachers Hired After September 1, 2018

1. The School District shall provide and pay 100% of the cost of health and dental insurance premiums for all 1.0 full time equivalency (FTE) teachers.

2. Teachers may opt to not take insurance and to elect to receive an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.

a. A Teacher may decline the School District provided group health and dental insurance and receive a cash-in-lieu of insurance stipend equivalent to the single (Employee) health and dental plan premium value, PROVIDED, that a Teacher shall not be permitted to decline group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, or successor agreement thereto, and the School District incurs a penalty under the Patient Protection and Affordable Care Act as a result of the Teacher's failure to obtain and maintain such health insurance coverage, the Teacher shall be deemed to have permanently waived his/her rights to decline health insurance coverage and receive a cash stipend, and shall be required to enroll in the School District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years. A copy of the form that must be filed with the superintendent's office is attached hereto and incorporated herein by this reference at Schedule "C".

b. Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.

c. The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

d. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January.

D. Long-Term Disability Insurance: The staff must enroll in and pay the premiums for the School District's long-term disability insurance through an annual fiscal year salary reduction agreement; the cost of the long-term disability premium shall be provided to the faculty on or before September 1st.

ARTICLE VII Incentive Pay

Incentive Pay - The Board and Association will meet and confer and seek agreement on an Incentive Pay Plan (including the total dollar amount available for incentive pay (Incentive Pay Fund); the qualifications for incentive pay; the distribution of the incentive pay fund, and the method and time of payment of the Incentive Pay Fund stipend to individual staff members) as part of the negotiation of the Negotiated Agreement for the ensuing contract year pursuant to provisions of Neb. Rev. Stat. X48-818.01. If the Board and Association reach agreement on an Incentive Pay Plan, such Plan is attached to this document as Schedule "D".

ARTICLE VIII Temporary Leaves of Absence

A. Paid Time Off (PTO) Leave

1. At the beginning of the first year a teacher is employed by the school district, that teacher shall be credited with a twelve (12) day PTO leave allowance. The teacher shall be given twelve (12) PTO days each of the following years.

2. The PTO allowance shall be used for personal leave and for absences caused by illness or physical disability of the teacher or immediate family.

3. At the beginning of the ~~2023-2024~~ ~~2024-2025~~ and ~~2025-2026~~ school years, a teacher's accrued sick leave balance will reflect the balance recorded at the conclusion of the ~~2022-2023~~ ~~2023-2024~~ and ~~2024-2025~~ school years, respectively. A teacher's accrued sick leave balance has a forty-five (45) day limitation.

4. All PTO days must be used before any leave can be used from the teacher's sick leave accrual.

5. At the end of the school year, any PTO days remaining will transfer into the teacher's sick leave accrual until the teacher reaches the established maximum sick leave accrual (45 days).

6. At year end, in June, any unused PTO days remaining after transfer to sick leave accrual (above and beyond 45) will be paid at the rate of \$100 per day.

~~7. Leave taken during the five student days at the beginning or end of the school year will be deducted at double PTO daily/hourly rate.~~

~~8. 7. Leave taken on scheduled teacher in-service days will be deducted at double PTO daily/hourly rate.~~

~~9. 8. A single deduction allowance will be made each year, per teacher's discretion, for an occurrence missed pertaining to Items 7 and/or 8.~~

~~10. 9. Personal leave taken beyond the credited PTO leave must be approved by the Superintendent and will result in salary deduction at 1/185th of the teacher's total compensation package.~~

~~11. 10. PTO leave may be taken in hourly increments.~~

~~12. 11. The Superintendent shall furnish each teacher a written statement at the beginning of each school year setting forth the total of PTO credit and accrued sick leave credit.~~

~~13. 12. Upon retirement, any unused, accrued sick leave days will be paid in June, at 1/2 rate of the current substitute teacher daily rate.~~

B. Sick Leave Bank - Beginning with the 1996-97 school year all certified staff members may participate in a voluntary sick leave bank. See Schedule "E" which is attached hereto and made a part hereof; modifications to the sick leave bank may be made with the mutual consent of the Board and the Association.

C. Professional Leave - Teachers shall be granted professional leave at the discretion of the administration. No salary deductions shall be made for professional leave.

D. Bereavement Leave - Absence from work will be allowed so that the employee may have (5) consecutive workdays following the death of an immediate relative without loss of pay. An immediate family member is defined as an employee's spouse, parent, child, sibling, grandparent, grandchild, and in-laws of any of the aforementioned relationships, as well as any person living within the same household with the employee. The employee shall be granted three (3) consecutive workdays without loss of pay for the purpose of attending the funeral of the employee's relative who is not an immediate family member (e.g., uncle, aunt, niece, nephew, cousin, and/or in-laws of these relationships).

ARTICLE IX Guaranteed Extension

The Board agrees to grant any teacher covered by this agreement a ten (10) day extension on the due date for signing a contract. This extension shall be granted upon the presentation of a written request by a teacher to the administration.

ARTICLE X Grievance Procedure

The purpose of the grievance procedure is to secure, at the lowest level, an equitable solution to the problems which may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment in this school district. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district employees. The grievance procedure is part of the negotiated agreement between the Board and the Association. A complete version of the grievance procedure is included as a part of the Teacher Handbook.

ARTICLE XI Miscellaneous Contract Provisions

A. Severability - In the event that any provision of this Agreement or any part thereof, is for any reason found by a court of competent jurisdiction to be in violation of the state or federal constitutions, statutes or regulations or to be otherwise unenforceable, the remainder of this Agreement and each other provision or part thereof, shall be and remain in full force and effect.

B. Complete Understanding - The parties acknowledge that during the term of negotiation which resulted in this Agreement, they and each of them have had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby are set forth in this Agreement and that it shall be and constitute the entire agreement between the parties for the period herein stated and shall not be altered, amended, supplemented, deleted, enlarged or modified except through the mutual agreement set forth in writing, and signed by the parties hereto.

C. Reservation of Rights - Anything herein to the contrary notwithstanding, the district, except as is expressly provided in this Agreement reserves exclusively unto itself all rights, powers, discretions, authorities and prerogatives vested in it whether exercised or not; nothing herein shall be construed in any way as constituting a deletion or waiver of any such rights, powers, discretions, authorities or prerogatives.

**ARTICLE XII
Document Authorization**

In witness whereof the parties hereto caused this contract to be signed by their respective chief negotiators and attested by the listener and recorder of their respective negotiation teams, all on the day and year first above written.

<p>LAUREL-CONCORD-COLERIDGE EDUCATION ASSOCIATION</p>	<p>LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT</p>
<p>By: _____ President</p>	<p>By: _____ President, Board of Education</p>
<p>By: _____ Chief Negotiator</p>	<p>By: _____ Secretary, Board of Education</p>
<p>Date: _____</p>	<p>Date: _____</p>

**2024-2025 and 2025-2026
NEGOTIATED AGREEMENT
LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**

PREAMBLE

This agreement is made and entered into this **11th day of December 2023** by and between the Board of Education of the School District of Laurel-Concord-Coleridge in the County of Cedar, in the State of Nebraska (hereinafter referred to as the "Board") and the Laurel-Concord-Coleridge Education Association (hereinafter referred to as the "Association").

GENERAL PURPOSE

The Board and the Association recognize that the development of a quality educational program for the children attending the public schools of Laurel-Concord-Coleridge is a joint responsibility, which can best be achieved by agreement that all parties work toward common goals. The public officials and the Association enter into this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community.

ARTICLE I

Term of Agreement

The term of this agreement shall be for the school year **2024-2025 and 2025-2026** for a period of twenty-four consecutive months, for the fiscal year commencing September 1, 2024 and ending August 31, 2026.

Upon the event negotiations for the following year, **2026-2027**, have not been completed by the expiration of this agreement, this agreement will remain in effect until a new agreement is adopted.

Terms for Reopening This Agreement

The Parties intend that this Agreement remain intact for the entire two-year duration. However, the Parties recognize that there may be unanticipated circumstances that may necessitate revisiting the terms of this Agreement during the two-year period. The Parties agree that the following will be grounds for reopening the Agreement during the two-year term:

Health Insurance Costs - Neither the District nor the Association shall unreasonably withhold consent to reopen the Agreement, upon request by the other party in the event that health insurance premiums increase by at least 8.99% from one year to the following year.

ARTICLE II

Recognition

The Board recognizes the Association as the exclusive and sole collective negotiating representative for all teachers employed by the district. Teacher shall mean all certificated teaching personnel and other professional personnel employed by the district, but excluding the school nurse, secretarial staff, custodial staff, cooks, bus drivers, aides and the administration.

ARTICLE III Teacher Rights

A. Nothing contained in this agreement shall be construed to deny any teacher those rights provided under Nebraska law or other applicable laws and regulations. Rights granted to teachers herein shall be deemed to be in addition to those provided elsewhere.

B. No tenured teacher will be disciplined, reprimanded, have compensation reduced or withheld, or deprived of any professional advantage without just cause. Any suspension of a teacher, pending investigation and disposition of his or her case, shall be with full pay. Action to the contrary by the Board or its agents shall be subject to the Grievance Procedure.

C. The Board will not discriminate against any teacher with respect to terms and conditions of employment by reason of his or her membership in the association and its affiliates, his or her participation in collective negotiations with the Board, or his or her institution of a grievance under the terms of this agreement.

ARTICLE IV Salaries

A. Salary Schedule - The base salary for the **2024-2025** school year shall be **\$39,700.00**. The base salary for the **2025-2026** school year shall be **\$41,200.00**. The salary schedule includes 4.00 percent increments for experience and 5.00 percent increments for education beyond a Bachelor's Degree (vertical and horizontal steps). The structure of the salary schedule for the placement of each teacher is set forth in Schedule "A" which is attached hereto and made a part of this agreement.

B. Extra Duty Schedule - Each teacher covered by this agreement involved with extra duty activities shall receive the pay indicated in Schedule "B" which is attached hereto and made a part hereof; additions to this schedule may be made with the mutual consent of the Board and the Association.

ARTICLE V Salary Guidelines on Salary Schedule

For purposes of future horizontal movement on the salary schedule in the BA, BA+9, BA+18, BA+27, and BA+36 columns, only hours which are part of an approved program leading to a graduate degree, hours earned in graduate level courses which apply to the employee's assigned area of teaching or hours which are approved in advance by the administration or the Board shall be counted.

The following guidelines are to be used to determine placement on the salary schedule from the BA+36/MA column: A teacher must obtain a Master's degree (Administrative field accepted beginning with the 2001-2002 school year) certified by a college or university to advance beyond the BA+36/MA column. Only graduate hours taken after a master's degree is earned will be accepted for horizontal advancement on the salary schedule. These hours must be in the teaching field or be approved in writing by the administration or board to qualify.

An official transcript of all college hours must be on file in the superintendent's office not later than September 1st of the school year in order to receive credit on the salary schedule during said school year. If not received by September 1st for reasons beyond a teacher's control, exceptions would be allowed with administrative approval.

Regardless of the number of horizontal moves, an employee may only advance one (1) vertical step on the schedules during any one contract year.

ARTICLE VI

Benefits

Both parties, recognizing that access to adequate and affordable health care is central to each teacher's ability to carry out his or her professional responsibilities, agree to the following conditions regarding teachers' health insurance benefits.

A. Plan Type. The School District shall make available the following insurance coverage to all 1.0 full time equivalency (FTE) teachers:

1. Health Coverage - Educators Health Alliance (EHA) Blue Preferred \$1,450 Deductible (PPO, \$1,450 deductible) with Dual Choice option of \$3,600 High Deductible with HSA, or its equivalent successor deductible plan.

2. Dental Coverage – Educators Health Alliance (EHA) Blue Preferred PPO 100% A, 75% B, 50% C (Option 2), or its equivalent successor deductible plan.

3. Insurance coverage is available at the following EHA defined plan levels: Employee; Employee & Child(ren); Employee & Spouse; Employee, Spouse & Child(ren).

B. For Teachers Hired Prior to September 1, 2018

1. Contribution Toward Cost of Premium for Coverage - The Board shall provide teachers with an annual fringe benefit stipend in the amount equal to the difference between the cost of the teacher's elected annual EHA health and dental insurance plan premiums and \$17,500, which may be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.'

a. Teachers on EHA health and dental plans with premiums less than the annual fringe benefit stipend (\$17,500) will subtract premiums, with the balance to be taken in whole or in part as cash and/or applied to the purchase of additional insurance through the School District's Section 125 Plan.'

b. Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) can choose to pay the amount over and above the benefit stipend out of pocket to remain eligible for the annual fringe benefit stipend (\$17,500).

c. Teachers on EHA health and dental plans with premiums that exceed the annual fringe benefit stipend (\$17,500) have the option to have the district pay the premiums in full.

i. Teachers choosing plan elections greater than the annual fringe benefit stipend (\$17,500), and electing to have the district pay the premiums in full, may elect to return to the cash-in-lieu option, but will revert to an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value.

d. Teachers may elect to receive the annual fringe benefit stipend (\$17,500) as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.

i. A Teacher may decline the School District provided group health and dental insurance and receive a cash-in-lieu of insurance stipend in the amount of \$17,500, PROVIDED, that a Teacher shall not be permitted to decline group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, or successor agreement thereto, and the School District incurs a penalty under the Patient Protection and Affordable Care Act as a result of the Teacher's failure to obtain and maintain such health insurance coverage, the Teacher shall be deemed to have permanently waived

his/her rights to decline health insurance coverage and receive a cash stipend, and shall be required to enroll in the School District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years. A copy of the form that must be filed with the superintendent's office is attached hereto and incorporated herein by this reference at Schedule "C".

e. Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.

f. The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

g. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January. The maximum cash in lieu and HSA benefit cannot exceed \$17,500.

C. For Teachers Hired After September 1, 2018

1. The School District shall provide and pay 100% of the cost of health and dental insurance premiums for all 1.0 full time equivalency (FTE) teachers.

2. Teachers may opt to not take insurance and to elect to receive an annual fringe benefit stipend equivalent to the single (Employee) health and dental plan premium value as cash-in lieu through a Declination of Health Insurance Coverage and Cash-in-Lieu of Insurance Election.

a. A Teacher may decline the School District provided group health and dental insurance and receive a cash-in-lieu of insurance stipend equivalent to the single (Employee) health and dental plan premium value, PROVIDED, that a Teacher shall not be permitted to decline group health and dental coverage unless said Teacher has filed with the superintendent's office on the form provided by the School District an agreement providing (1) for an individual disclaimer which certifies that said teacher is covered by alternate health insurance coverage which provides at least "Bronze Level" health insurance coverage as defined under the Patient Protection and Affordable Health Care Act (PPACA); (2) that should the employee fail to obtain and maintain health insurance coverage as required by subparagraph (1) above at any time during the term of this Negotiated Agreement, or successor agreement thereto, and the School District incurs a penalty under the Patient Protection and Affordable Care Act as a result of the Teacher's failure to obtain and maintain such health insurance coverage, the Teacher shall be deemed to have permanently waived his/her rights to decline health insurance coverage and receive a cash stipend, and shall be required to enroll in the School District's group health insurance coverage during the open enrollment period for such group plan for the ensuing contract year, and all subsequent contract years. A copy of the form that must be filed with the superintendent's office is attached hereto and incorporated herein by this reference at Schedule "C".

b. Teachers may elect to change insurance plans, to begin taking insurance, or to no longer take insurance, and to take the cash-in-lieu option in any year of employment, as allowed by EHA-established guidelines.

c. The School District's contribution toward the premium cost of health and dental insurance coverage and the fringe benefit stipend shall be prorated for teachers with an FTE (full time equivalency) of less than 1.0 on the basis of such FTE.

d. Teachers electing the \$3,800 High Deductible with HSA plan will have the difference in premium costs between the two plans deposited into their individual Health Savings Account (HSA) in September and January.

D. Long-Term Disability Insurance: The staff must enroll in and pay the premiums for the School District's long-term disability insurance through an annual fiscal year salary reduction agreement; the cost of the long-term disability premium shall be provided to the faculty on or before September 1st.

ARTICLE VII Incentive Pay

Incentive Pay - The Board and Association will meet and confer and seek agreement on an Incentive Pay Plan (including the total dollar amount available for incentive pay (Incentive Pay Fund); the qualifications for incentive pay; the distribution of the incentive pay fund, and the method and time of payment of the Incentive Pay Fund stipend to individual staff members) as part of the negotiation of the Negotiated Agreement for the ensuing contract year pursuant to provisions of Neb. Rev. Stat. X48-818.01. If the Board and Association reach agreement on an Incentive Pay Plan, such Plan is attached to this document as Schedule "D".

ARTICLE VIII Temporary Leaves of Absence

A. Paid Time Off (PTO) Leave

1. At the beginning of the first year a teacher is employed by the school district, that teacher shall be credited with a twelve (12) day PTO leave allowance. The teacher shall be given twelve (12) PTO days each of the following years.

2. The PTO allowance shall be used for personal leave and for absences caused by illness or physical disability of the teacher or immediate family.

3. At the beginning of the 2024-2025 and 2025-2026 school years, a teacher's accrued sick leave balance will reflect the balance recorded at the conclusion of the 2023-2024 and 2024-2025 school years, respectively. A teacher's accrued sick leave balance has a forty-five (45) day limitation.

4. All PTO days must be used before any leave can be used from the teacher's sick leave accrual.

5. At the end of the school year, any PTO days remaining will transfer into the teacher's sick leave accrual until the teacher reaches the established maximum sick leave accrual (45 days).

6. At year end, in June, any unused PTO days remaining after transfer to sick leave accrual (above and beyond 45) will be paid at the rate of \$100 per day.

7. Leave taken on scheduled teacher in-service days will be deducted at double PTO daily/hourly rate.

8. A single deduction allowance will be made each year, per teacher's discretion, for an occurrence missed pertaining to Item 7.

9. Personal leave taken beyond the credited PTO leave must be approved by the Superintendent and will result in salary deduction at 1/185th of the teacher's total compensation package.

10. PTO leave may be taken in hourly increments.

11. The Superintendent shall furnish each teacher a written statement at the beginning of each school year setting forth the total of PTO credit and accrued sick leave credit.

12. Upon retirement, any unused, accrued sick leave days will be paid in June, at 1/2 rate of the current substitute teacher daily rate.

B. Sick Leave Bank - Beginning with the 1996-97 school year all certified staff members may participate in a voluntary sick leave bank. See Schedule "E" which is attached hereto and made a part hereof; modifications to the sick leave bank may be made with the mutual consent of the Board and the Association.

C. Professional Leave - Teachers shall be granted professional leave at the discretion of the administration. No salary deductions shall be made for professional leave.

D. Bereavement Leave - Absence from work will be allowed so that the employee may have (5) consecutive workdays following the death of an immediate relative without loss of pay. An immediate family member is defined as an employee's spouse, parent, child, sibling, grandparent, grandchild, and in-laws of any of the aforementioned relationships, as well as any person living within the same household with the employee. The employee shall be granted three (3) consecutive workdays without loss of pay for the purpose of attending the funeral of the employee's relative who is not an immediate family member (e.g., uncle, aunt, niece, nephew, cousin, and/or in-laws of these relationships).

ARTICLE IX Guaranteed Extension

The Board agrees to grant any teacher covered by this agreement a ten (10) day extension on the due date for signing a contract. This extension shall be granted upon the presentation of a written request by a teacher to the administration.

ARTICLE X Grievance Procedure

The purpose of the grievance procedure is to secure, at the lowest level, an equitable solution to the problems which may from time to time arise concerning the interpretation, application, or meaning of the terms and conditions of employment in this school district. An underlying principle of the grievance procedure is to ensure fair and equitable treatment to the district employees. The grievance procedure is part of the negotiated agreement between the Board and the Association. A complete version of the grievance procedure is included as a part of the Teacher Handbook.

ARTICLE XI Miscellaneous Contract Provisions

A. Severability - In the event that any provision of this Agreement or any part thereof, is for any reason found by a court of competent jurisdiction to be in violation of the state or federal constitutions, statutes or regulations or to be otherwise unenforceable, the remainder of this Agreement and each other provision or part thereof, shall be and remain in full force and effect.

B. Complete Understanding - The parties acknowledge that during the term of negotiation which resulted in this Agreement, they and each of them have had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby are set forth in this Agreement and that it shall be and constitute the entire agreement between the parties for the period herein stated and shall not be altered, amended, supplemented, deleted, enlarged or modified except through the mutual agreement set forth in writing, and signed by the parties hereto.

C. Reservation of Rights - Anything herein to the contrary notwithstanding, the district, except as is expressly provided in this Agreement reserves exclusively unto itself all rights, powers, discretions, authorities and prerogatives vested in it whether exercised or not; nothing herein shall be construed in any

way as constituting a deletion or waiver of any such rights, powers, discretions, authorities or prerogatives.

ARTICLE XII
Document Authorization

In witness whereof the parties hereto caused this contract to be signed by their respective chief negotiators and attested by the listener and recorder of their respective negotiation teams, all on the day and year first above written.

LAUREL-CONCORD-COLERIDGE EDUCATION ASSOCIATION	LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT
By: _____ President	By: _____ President, Board of Education
By: _____ Chief Negotiator	By: _____ Secretary, Board of Education
Date: _____	Date: _____

Memorandum of Understanding Related to Early Childcare Partnership

This Memorandum of Understanding (“MOU”) is entered into as of this ____ day of January 2024, between Laurel-Concord-Coleridge School (“LCC”), a Class III public school district and political subdivision of the State of Nebraska, and Building Blocks Early Childhood and Family Development Center, Inc., a 501(c)(3) nonprofit organization (“Building Blocks”) (collectively, the “Parties”).

1. Commitment and Collaboration. The Parties hereby enter into this MOU to encourage and collaborate to provide early childcare access and opportunities, including extended before and after school care, for their shared community. It is the intent of both Parties to work together to achieve these goals and, to the extent that either Party has any questions or concerns about the ongoing partnership, both Parties agree that they will communicate directly with each other to address any concerns. Notwithstanding this commitment to work together, the Parties desire to memorialize the initial terms of the partnership via this MOU.

2. LCC as Fiscal Agent. During the term of this MOU, LCC, via the following in-kind contributions, shall serve as the fiscal agent for the early childcare program. As the fiscal agent, LCC shall administer and oversee the payroll, benefits, and financial matters related to Building Blocks’ staff. To the extent that Building Blocks’ staff are eligible to participate in benefits offered to LCC staff (such as retirement and group health insurance), then the Parties agree that those staff members shall be deemed employees of LCC to allow those individuals access to such benefits. If Building Blocks’ staff members are ineligible for such benefits, then LCC shall have no obligation or pay any additional amounts to Building Blocks or any ineligible staff members.

LCC shall also be responsible for tracking and accounting for the maintenance and operation of any other revenue and expenses related to Building Blocks’ general operations, including accounting for tuition payments, payment of claims and expenses, balancing accounts payables and accounts receivables, and the like. LCC intends to use its cooperative fund as the designated account for these transactions; however, if LCC learns that it may not permissibly use its cooperative fund to administer funds for the Building Blocks’ program, then LCC shall have the right to terminate or renegotiate this MOU upon ten days’ notice.

Notwithstanding anything to the contrary, unless otherwise agreed to in advance by both Parties, LCC shall have no obligation to pay, loan, or contribute any of LCC’s own funds to Building Blocks or any other person or entity on behalf of Building Blocks for the childcare partnership. Moreover, LCC shall have no obligation whatsoever to contribute any tax-asking funds to the operation of the childcare program. If, for any reason, LCC’s involvement in the childcare program would jeopardize its standing as a public school district in good standing, then this MOU may be terminated immediately by a written notice and explanation from LCC to Building Blocks.

3. LCC Extended Before and After School and Summer Learning Opportunities.

During the term of this MOU, LCC, via the following contributions, will contract with Building Blocks for operation, administration, and delivery of a before and after school extended learning opportunity program during the school year. LCC will be responsible for paying an annual contract fee, due by September 15th of each school year and starting September 15, 2024, equal to the district-approved hourly wage rate and provided benefits (if any) for two (2) full-time program staff members (2.0 FTE; 12-months), plus budgeted funds to be used for program supplies, materials, equipment, dues and fees, that are necessary and required for operation of the before and after school program.

LCC will plan, develop, and implement a supplemental summer learning program in coordination with Building Blocks staff. Participation in the summer enrichment program is reserved for school-age children, may have limited enrollment, and will be tuition-based. LCC will be financially responsible for all staff and related program costs associated with and required by the summer learning program.

4. LCC Transportation. LCC may, in its sole and absolute discretion, offer to transport Building Blocks' students to and from the Building Blocks' childcare center to a school attendance center. Additionally, LCC may, in its sole and absolute discretion, offer to transport children to and from a licensed in-home or childcare center within LCC's district boundaries to and school attendance center. LCC shall have no obligation to transport any Building Blocks' students and no additional payment shall be owed by LCC for declining to transport any student(s). To the extent that LCC declines to provide transportation to a Building Blocks' student, then Building Blocks shall be responsible for coordinating said student's transportation or finding other arrangements for the student to be transported.

5. LCC Program Development and Support. LCC will consult with Building Blocks' staff in support of curriculum and program development as well as evaluation of program impact and effectiveness. LCC and Building Blocks will work collaboratively to plan, coordinate, and promote preschool and school-age transitions involving students, families, and staff from both LCC and Building Blocks. Additional opportunities for program development and support may occur through work-based learning opportunities, community service requirements, and/or Family Consumer Science/FCCLA career pathway program activities.

6. LCC Nutrition Services. LCC may, in its sole and absolute discretion, offer to provide billable, contracted services with Building Blocks for the provision of snacks and meals. As a meal services contractor, LCC may provide menu planning, ordering and purchasing services, as well as meal preparation and delivery, for the Building Blocks childcare program. LCC shall have no obligation whatsoever to contribute any nutrition services funds or tax-asking funds to the operation of the contracted meal services program. If, for any reason, LCC's involvement in the childcare program would jeopardize its good standing or eligibility under the state or federal nutrition services program, then this MOU may be terminated immediately by a written notice and explanation from LCC to Building Blocks.

7. Building Blocks' Obligations. In exchange for LCC's contributions to this partnership, Building Blocks shall operate an early childcare program, including extended before and after school care, for the benefit of LCC parents, staff, and residents within LCC's boundaries. Unless otherwise agreed to by both Parties, Building Blocks shall recruit, hire, train, and retain qualified staff to run the childcare partnership throughout each calendar year. Building Blocks will be responsible for the positive and effective advertising and recruitment of families and students to join the childcare program. Building Blocks shall, at all times, ensure that the childcare center is licensed, certified, and in compliance and good standing with all regulatory and governmental entities. It shall be Building Blocks' obligation to ensure that the childcare program is run well and benefits the LCC community, including LCC staff and parents. Building Blocks will take all reasonable steps to ensure that its students and staff are safe and in a secure learning environment, are provided healthy meals, are being educated during the day, have access to outdoor time and other recreational opportunities, and other opportunities that are common in the industry. Building Blocks shall further obtain its own general liability, workers' compensation, and property insurance to cover any potential losses or claims against LCC and/or Building Blocks. Building Blocks shall provide LCC with a copy of its insurance coverages, with LCC listed as an additional insured on all coverages, within 30 days of the execution of this MOU.

The Parties agree to work together to collaborate on ways to ensure a successful partnership, including ways that Building Blocks can implement effective transition strategies for preschool to school-age students, opportunities for work-based learning, career pathways, and volunteer/community service opportunities for current LCC students, and the like.

8. Limitations on Access and Use of Education Records.

Both Parties agree that the Parties may become aware of sensitive information about students of either Party. As such, both Parties agree to share relevant information with each other under the following confidentiality provisions:

a. Personally Identifiable Information. The Parties acknowledge and agree that the records to which it may have access could include Personally Identifiable Information, as such term is defined in the Family Education Rights and Privacy Act of 1974 at 20 U.S.C. 12.34(g) and regulations at 34 C.F.R. 99.3 (collectively, "FERPA"; such information, "Personally Identifiable Information"). Both Parties shall fully comply with FERPA and any other applicable laws.

b. Use of Personally Identifiable Information. Both Parties shall hold Personally Identifiable Information in confidence and shall disclose Personally Identifiable Information only to employees who have a need to know such Personally Identifiable Information for the purpose of operating the childcare program. The Parties shall use such Personally Identifiable Information only in connection with the childcare program and shall not use such Personally Identifiable Information for any other purpose without the prior written consent of the other Party. Neither Party shall disclose any Personally Identifiable Information to any non-employee of said Party (including any contractor), except with the prior written consent of the other Party.

c. Protection of Personally Identifiable Information. Each Party shall protect Personally Identifiable Information by using the same degree of care, but not less than a reasonable degree of care, to prevent the unauthorized access to or use, dissemination, or disclosure of Personally Identifiable Information as it uses to protect its own confidential information. Each Party shall also comply with applicable legal requirements with respect to the use and security of such Personally Identifiable Information.

d. Notice of Disclosure. Each Party agrees to notify the other Party in writing within three business days after a Party becomes aware of any event that presents a reasonable probability of any unauthorized acquisition of, access to, or use of Personally Identifiable Information.

e. Subpoena. Each Party may disclose Personally Identifiable Information to the extent required by law pursuant to any order or decree of any court or governmental body or agency, provided that in connection with any such disclosure, the Party shall (where reasonably possible and unless prohibited by law) give the other Party notice prior to such disclosure.

f. Indemnification. Each Party agrees to indemnify and hold harmless the other Party for any damages the Party incurs, including reasonable attorneys' fees, in the event of a breach by the other Party of its data security obligations under this MOU.

9. Assignment. This MOU and the duties and obligations under this MOU are not transferable or assignable by a Party under any circumstance without the express prior written consent of the other Party. Any attempt to transfer or assign this MOU or any of the rights, duties, or obligations under this MOU without such consent is void.

10. Termination. Other than the bases for termination already identified in this MOU, this MOU may be terminated upon the earlier of the following:

- By mutual written agreement of the Parties; such termination to be effective as specified in such written agreement;
- By either Party, for any reason or no reason, upon 90 days' prior written notice to the other Party; or
- By either Party if the other Party commits a material breach of any term of this MOU, by sending notice of intent to terminate in writing to the other Party with reasonable specificity of the breach; such termination shall be effective if such material breach has not been cured within 15 days of the delivery of such notice.

11. Compliance with Special Education Laws. Both Parties shall follow and comply with all special education laws, including the IDEA and NDE Rules 51 and 52. To the extent any circumstance would require compliance with any federal or state law or rule, such law or rule shall preempt any contrary provision of this MOU.

12. Indemnification. Each Party agrees to indemnify and hold the other Party harmless against any and all claims, demands, damages, costs, and expenses, including attorneys' fees for the defense of such claims and demands, arising from the conduct of the Party with respect to its obligations under this MOU, or from any act or negligence of the Party or its employees regarding the childcare program.

13. Severability. If any term, provision or covenant of this MOU shall be held to be invalid or unenforceable for any reason (i) the remaining provisions shall continue to be valid and enforceable, and (ii) the remainder of this MOU shall be interpreted in the manner that most closely effectuates the parties' intent in entering into this MOU.

14. Governing Law. All questions concerning the validity, interpretation and performance of this MOU shall be governed by and decided in accordance with the laws of Nebraska, without regard to any conflicts of laws and principles thereof.

15. Waiver. A waiver of a breach or default under this MOU or a consent to modify its terms shall be in a writing that specifically references this MOU, and shall not be a waiver of any other or subsequent breach or default or a consent to any other or future modification. The failure or delay in enforcing compliance with any term or condition of this MOU shall not constitute a waiver of such term or condition unless such term or condition is expressly waived in writing.

16. Modifications and Amendments. This MOU may be modified or amended only by a writing that specifically identifies itself as a modification or amendment to this MOU, signed by duly authorized representatives of the parties.

17. Counterparts. This MOU may be executed in one or more counterparts, each of which shall be deemed an original but all of which taken together shall constitute one and the same instrument.

This MOU, when executed copies have been exchanged (including without limitation by facsimile or email) by the parties, is binding upon the parties as of the date first written above.

Laurel-Concord-Coleridge School:

By: _____ Date _____
Name: _____
Title: _____

Building Blocks Early Childhood and Family Development Center, Inc.:

By: _____ Date _____
Name: _____
Title: _____



Nebraska Rural Community Schools Association

Member Update

December 7, 2023



Photo Credit: Elmwood-Murdock Public Schools



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www.facebook.com/nrcsahome/



NRCSA Calendar

NRCSA Events

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 Executive Committee

January , 2024
Time & Date TBD
Via Zoom

NRCSA Scholarship & Recognition Committee Meeting

February 7 & 8, 2024
KSB Confernece Room in Lincoln

NRCSA Legislative Committee

January to April 2024
Every Thursday during the Legislative Session
Via Zoom

NRCSA Executive Committee

March 13, 2024
Younes North Convention Center - Bronze 5
Time 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.



Raymond Central Public Schools

Application Process Complete
Finalists Selected: **December 13, 2023**
Interviews: **December 16, 2023**
Contract Start Date: **July 1, 2024**



Sioux County Public Schools

[Notice of Vacancy](#)

[Apply for this Vacancy](#)

Application Deadline; **January 2, 2024**
Finalists Selected: **January 8, 2024**
Interviews: **January 13, 2024**
Contract Start Date: **July 1, 2024**

Other Vacancies

No postings

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!

Silver Lake Public Schools

Silver Lake Schools (Bladen) Has 5 cafeteria tables for sale. Tops and the seats are in excellent shape. Some of the tables need a little welding work on the folding out and folding up mechanisms, but a little TLC and you would have some excellent tables. Would like to get out of the building ASAP. Make an offer for 1, 2 or all of them. Taking offers until sold.

Terry Bauer
Silver Lake Schools
402-756-6611
terrybauer@silverlakemustangs.org



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

Login: member Password: playground

The NRCSA Spring Conference is approaching! Mark your calendars for **March 14 & 15, 2024** at the Crowne Plaza and Younes North Convention Center in Kearney. There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference. Be sure to make plans for you and your board members to attend.

And speaking of making plans to attend, something new will be offered this year! There will be a pre-session offered on Wednesday March 13 beginning at 10:00 AM. NRCSA was recently approached by FranklinCovey with an offer of a free leadership training course. Thanks to Sam Stetcher (former East Butler Superintendent), FranklinCovey will present, **FOR NO COST TO PARTICIPANTS**, a leadership training: **4 Essential Roles of Leadership** for up to 150 registrants. The **4 Essential Roles of Leadership** course is based on the writings of Stephen Covey (**The 7 Habits of Highly Effective People**). Superintendents, Principals, and Board of Education members can register to attend via the links below. Younes Hospitality has also extended the room block at the Crowne Plaza to include Tuesday night, March 12, 2024 for those that need lodging the night before to attend the training. It is hoped that NRCSA members will take advantage of this unique opportunity for free continuing leadership development.

Registration Forms

[2024 NRCSA Spring Conference Registration Form](#) (online version)

[2024 NRCSA Spring Conference Registration Form](#) (MS Word version)

Also, we need ideas and session proposals for breakout sessions. Please contact Jack if you have ideas on breakout session topics.

We are currently taking offers for some student groups at the Spring Conference. We always have two smaller music groups perform at the Conference, one on Thursday morning around 8:00 a.m., the other on Friday at around 10:00 a.m. We are also featuring both FFA programs and student-run businesses in breakout sessions. These sessions can either be on Thursday or Friday. If you are interested in having any of these groups from your school to be featured, please contact Jack.

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 Prosocki, 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
Scott Moore
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

The National Rural Education Association, in partnership with the Rural Schools Collaborative, has issued a study entitled WHY RURAL MATTERS. The report “looks critically at how educational supports and resources for student well-being are being distributed, casting light on which of our rural children are in need of additional support”. The study is well done and shows Nebraska in a pretty positive light. I would encourage you to take a look at WHY RURAL MATTERS, which can be accessed here:

[Why Rural Matters](#)

The National Rural Education Advocacy Coalition (NREAC) partnered with AASA in producing a report on REAP. REAP is a program that benefits many of our smaller districts. The report can be accessed here:

<https://www.aasa.org/docs/default-source/resources/reports/rural-education-achievement-program-survey-report.pdf>

Understanding REAP



Representing NRCSA at the National Rural Education Association conference in Chattanooga, TN were (L-R) Dr. Jon Cerny (Bancroft-Rosalie Supt), NRCSA Executive Director Jack Moles, and Paul Sheffield (Exeter-Milligan Supt.). Jon and Paul serve on the NRCSA Executive Committee.

The annual NRCSA Membership Renewal/Drive is virtually complete. Annual Dues remain at \$850. We have continued the growth trend that has gone on for the past several years. Last year we had 220 school districts, ESU’s, and State colleges and this year’s membership now stands at 221! We still may pick up another member or two. 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.

Our new member for the 2023-24 school year is Yutan. **Welcome CHIEFTAINS!**

Preparations for the 2024 NRCSA Legislative Forum on Tuesday, February 20, at the Lincoln Cornhusker Marriott are underway. Invitations to speak and attend the Luncheon with Senators will be out later. Superintendents and Board of Education members, please plan to attend. It is more important than ever

to attend and encourage your senator to attend and meet with you. This is a face-to-face endeavor. Registration forms for this event are available now.

There are rooms available at the Cornhusker Hotel at a discounted rate of \$116.00 per night for Monday February 19, 2024. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line to reserve a room.

Cornhusker Marriott Hotel: 1-866-706-7706

Ask for the NRCSA-Rural School Group Rate of \$116.00 per night for Monday, February 15. You must reserve before January 29, 2024 to secure the special rate.

Registration Forms

[2024 NRCSA Legislative Forum Registration Form](#) (online version)

[2024 NRCSA Legislative Forum Registration Form](#) (MS Word version)

Team NRCSA represented NRCSA on a high level in the Market to Market Relay. On Saturday, October 7 an outstanding group of runners, plus another guy, placed 4th in the Mixed Masters Division in the Omaha to Lincoln relay. Team members included Mike Eldridge (East Butler Supt.), Megan Kozisek (East Butler Board of Ed President), John Skretta (ESU 6 Administrator), Dawn Lewis (Arlington Supt. and NRCSA Past-President), Kraig Lofquist (ESUCC Executive Director), James McGown (ESU 16 Administrator), Megan McGown, and NRCSA Executive Director Jack Moles. A great time was had by all, with a lot of great team



2024 NRCSA Legislative Forum

The 2024 NRCSA Legislative Forum will be held on Tuesday, February 20, 2024, at the Cornhusker Marriott Hotel in Lincoln.

This year's program will feature remarks by many educational policy leaders.

There will again be the opportunity to discuss issues of local interest with senators over lunch. This provides an invaluable opportunity to network and discuss issues with your senator.

Be sure and make plans to attend!!

Room Reservations

There are rooms available at the Cornhusker Hotel at a discounted rate of \$116.00 per night for Monday February 19, 2024. The Cornhusker is a Marriott Hotel; they have instructed customers to use the central reservation line to reserve a room.

*Cornhusker Marriott Hotel: 1-866-706-7706

*Ask for the NRCSA Rural School Group Rate of \$116.00 per night for Monday, February 19. You must reserve before **January 29, 2024** to secure the special rate.

Program Highlights

Tuesday February 20, 2024

- 8:20 AM - Welcome & Announcements
- 8:30 AM - Education Committee
- 9:00 AM - Appropriations Committee
- 9:30 AM - Rural senator or other group
- 10:00 AM - Rural Senator or other group
- 10:30 AM - Revenue Committee
- 11:00 AM - Rural Senator or other group
- 11:30 AM - Rural Senator or other group
- 12:00 PM - Lunch with Senators
- 1:10 PM - Speaker of the Legislature
- 1:30 PM - Closing & Adjourn

Please note: This is a DRAFT schedule and is subject to change in time schedule, sequence, and/or speaker availability.



NEBRASKA RURAL COMMUNITY SCHOOLS ASSOCIATION

455 S. 11th St, Suite B
Lincoln, NE 68508

2024 NRCSA Legislative Forum Registration Form

Please complete the following form for those individuals attending the NRCSA Legislative Forum on Tuesday, February 20, 2024, at the Cornhusker Hotel in Lincoln.

Attending the seminar will be the following:

School
District: _____

Please list the individual's full name and the first name or nickname, as you would like it to appear on the nametag.

Full Name:	Name for name tag:
_____	_____
_____	_____
_____	_____
_____	_____

CONFERENCE FEES: (Please check appropriate space)

- Member Registration--\$100.00 for first person, \$50.00 for each additional person \$ _____
- Non-Member Registration--\$130.00 per person \$ _____
- Total Enclosed \$ _____

Send Registrations and payments to:

NRCSA
455 S. 11th St, Suite B
Lincoln, NE 68508

Fax: 402-476-7740
email:jbundy@nrcea.net

SCHOOLS WILL BE RESPONSIBLE FOR REGISTRATIONS CANCELED AFTER
February 16, 2024

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 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 91 such meetings. I recently attended the Board meeting at Dundy County on Oct. 9, Morrill on Oct. 16, and ESU 13 on Oct. 17. Upcoming visits to Board meetings include:

Monday, **Dec. 11** at Pierce and Stanton

Monday, **Jan. 8** at Tekamah-Herman and Oakland-Craig

Monday, **March 11** at Battle Creek and Randolph

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.



NRCSA EXECUTIVE DIRECTOR JACK MOLES WITH THE DUNDY COUNTY BOARD OF EDUCATION & SUPERINTENDENT JACKIE ANDERSON

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](#)

Farm to School Network Takes Root in Nebraska

The Nebraska Department of Education, Center for Rural Affairs, Nebraska Extension, Buy Fresh Buy Local, and No More Empty Pots are pleased to announce the establishment of the Farm to School Network in Nebraska. The network aims to increase access to fresh and nutritious foods in Nebraska schools and strengthen connections between local farmers, educators, and communities.

To build this network, a Network Development Committee and Advisory Committee will lead the process and guide stakeholders to create a strategic, collective action plan that will move farm to school forward in Nebraska. The Network Committees are made up of representatives from key organizations and institutions across the state and are focused on breaking down barriers standing in the way of implementing farm to school initiatives.

The Network Committees will begin the network building process with mapping community assets, phase one of the Nebraska Farm to School Network Timeline. Through this phase, they will collect information on existing farm to school activities in the state and establish a vision for the network.

All stakeholders interested in building a stronger and healthier food system in Nebraska may participate in upcoming virtual and in-person listening sessions. These listening sessions will take place from October 10th to 18th and provide a platform for sharing information about current farm to school activities and discussing the future vision for the network.

“Pillars to farm to school success in a state include partnerships, policies, and supportive programming. A network will support development of these initiatives,” said Sarah Smith, Nebraska Department of Education Farm to School Specialist and Project Director.

To register for the listening sessions or to learn more about the Nebraska Farm to School Network, please visit the [Network's webpage](#).

Southern Superintendent Chris Prosocki 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 participation in the NRCSA Partner OneCard program 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. We have received interest from several districts already this year, so we believe we will end up with over 100 entities using 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).

2024 NRCSA Spring Conference

The 2024 NRCSA Spring Conference will be held on March 14 & 15, 2024, at the Crowne Plaza and Younes North Convention Center in Kearney.

There will be many informative and timely sessions regarding law, TEEOSA, school finance, curriculum development, updates from the Department of Ed, staff and board development, updates regarding current federal and state legislation and others. Sessions highlighting special programs and initiatives are always a plus. A total of 35 sessions will be provided at the conference. As always, the general sessions will feature music groups, speakers on Thursday and Friday, scholarships, awards, recognitions, and the traditional meals that have become a mainstay of the conference.

As usual, there will be many opportunities for networking and informal discussions with attendees from other schools!

Be sure and make plans to attend!!

Room Reservations

There are several hotels in and around the area. Attendees will need to make room arrangements for the conference.

These hotels participate in group rates for Spring Conference

Crowne Plaza (308) 238-7000
Hampton Inn (308) 234-3400

These hotels do NOT participate in group rates

Holiday Inn (308) 237-5971
Comfort Inn & Suites (308) 236-3400
La Quinta Inn & Suites (308) 237-4400
America Inn & Suites (308) 234-7800
Fairfield Inn (308) 236-4200
Holiday Inn Express (308) 234-8100
Microtel Inn & Suites (308) 698-3003
New Victorian Inn & Suites (308) 237-5858
Wingate Inn (308) 237-4400

Program Highlights

Wednesday March 13, 2024

10:00 AM Pre-Conference: 4 Essenensial Roles of Leadership

Presented by:



6:30 PM Exhibitor Check-In and Set-Up

7:00 PM Early Registration and Hospitality Rooms Open

Thursday March 14, 2024

7:15 AM Registration & Exhibit Hall Open

8:00 AM General Session

11:00 AM – 11:50 AM Select-a-Session I

12:00 PM General Session

2:20 PM - 3:10 PM Select-a-Session II

3:35 PM - 4:25 PM Select-a-Session III

6:00 PM Country Buffet

7:00 PM Hospitality Rooms Open

Friday March 15, 2024

7:30 AM Registration Open

8:00 AM- 8:50 AM Select-a-Session IV

9:00 AM – 9:50 AM Select-a-Session V

10:00 AM Brunch

10:50 AM Closing Session

12:50 PM Gifts, Prizes, & Giveaways



Nebraska Rural Community Schools Association

**NRCSA Spring Conference
March 13 - 15, 2024
Crowne Plaza & Younes North Convention Center**

Registration Form


School or Institution Name: _____

District Phone No: _____ Contact Person: _____

Address: _____ City: _____ Zip: _____

Contact Person e-mail Address: _____

Pre-Conference Leadership Seminar – 10:00 AM Wednesday, March 13, 2024

4 Essential Roles of Leadership brought to you by:  **FranklinCovey**

Registrant's Full Name	Name for Nametag	Wednesday Lunch 3-13-24
<small>Example</small> John Smith	John	X

This pre-conference leadership seminar by FranklinCovey is free for NRCSA members but space is limited to the first 150 registrants.

2024 NRCSA Spring Conference – March 14 & 15, 2023

Please register **ONLY** for the meals the registrant will attend
****Note: Meal Fees are included in Conference Fees****

Registrant's Full Name	Name for Nametag	Conference Fees: \$220.00 – Member \$360.00 – Non-Member	Thursday Lunch 3-14-24	Thursday Dinner 3-14-24	Friday Brunch 3-15-24	Total
<small>Example</small> John Smith	John	\$220.00	X	X	X	\$220.00

Spouses/Guests	Additional Meals for Spouses or Guests		\$30.00	\$25.00	\$23.00	Total
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				
	No Conf Fee Needed	No Conf Fee Needed				

Make Checks Payable to: **NRCSA**

Total Enclosed:

Mail or Fax Registrations To:

NRCSA Spring Conference
455 S. 11th St, Ste B
Lincoln, NE 68508

Fax: (402) 476-7740

NO REFUNDS AFTER March 11

Or register on-line at: www.nrcsa.net



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

December 2023:

* Syracuse-Dunbar-Avoca Middle School Reading and English Language Arts Teacher Leslie McIntosh received the Milken Educator Award. She received a \$25,000 cash award, along with a plaque.



* Chance Rohda, a 13-year-old at East Butler, scored a perfect 36 on the ACT. He is one of the youngest ever to achieve that score.

* Cami Oelsligle of Humphrey Public Schools was honored as the 2023 NSCA Elementary Counselor of the Year.

* Allison Welch of Conestoga received the 2023 Ann Mactier Board Member of the Year Award from the Nebraska Association of School Boards.



* The Omaha World-Herald (OWH) and Lincoln Journal-Star (LJS) revealed their Softball All-State selections. Selections included many players from NRCSA-member schools. First Team All-Class All-State: Reyse Zobel, Northwest (OWH) and Jerzie Schindler (LJS). Class B First Team: Kylie Caspersen, Northwest (LJS, OWH), Reyse Zobel, Northwest (LJS, OWH), Kyra Ray, Northwest (LJS, OWH). Class C First Team: Jerzie Schindler (LJS, OWH), Payton Burbach, Central City (LJS), Karlee Seitz, Central City (LJS), Taytem Ellis, Wayne (LJS), Kyla Davison, Freeman (LJS), Briana Houchin, Gothenburg (LJS), Addisyn Mowinkel, Milford (OWH), Kaili Head, Fillmore Central-EMF (OWH), Nyla Bolles, Wayne (OWH), and Kloey Johnson, Wayne (OWH).

* Carter Nelson of Ainsworth has been selected to play in the All-American Bowl football game in San Antonio on January 6.

* The Nebraska Coaches Association announced its all-state teams for fall individual sports. Athletes from several NRCSA-member schools were honored. All-Class Girls Golf: Mia Hiebner (Heartland), Camryn Johnson (Broken Bow), KayLynn Jorgensen (Minden). Class B All-State Girls Golf: Sidney O'Dey (Adams Central). Class C All-State Girls Golf: Kara Suchsland (Minden). Class B Boys Tennis: Nathaniel Miller (McCook). All-Class Boys Cross Country: Mason McGreer (Perkins County). Class B All-State Boys Cross Country: Miguel Cruz-Mendoza (Lexington). Class C All-State Boys Cross Country: Tyler Hetz (Gothenburg), Avery Carter (Milford), Luke Woockman (Bloomfield/Wausa). Class D All-State Boys Cross Country (Elijah Goodell (Perkins County), Jobjosiah Muthiani (Freeman), Kaser Johnson (Doniphan-Trumbull), Dawson Meyer (Oakland-Craig). All-Class Girls Cross Country: Mallory Robbins (Plattsmouth), Lindee Henning (Ogallala), Katherine Kerrigan (Ainsworth). Class C All-State Girls Cross Country: Lilly Kenning (Milford), Talissa Tanquary (Sidney), Liston Crotty (Auburn), Hailey O'Daniel (Arlington). Class D All-State Girls Cross Country (Anna Fitzgerald (Doniphan-Trumbull), Peyton Paxton (Mullen), Delani Runnels (Niobrara/Verdige), Dakota Horstman (Hemingford).

* Sumner-Eddyville-Miller won the 6-Man State Football Championship. Hay Springs was the runner-up.



* Sandhills/Theftord won the Class D-2 State Football Championship. Wynot finished as the runner-up.

* Stanton won the Class D-1 State Football Championship. Exeter-Milligan/Friend (EMF) was the runner-up.



*Ord finished as the Class C-2 State Football runner-up.

* Boone Central won the Class C-1 State Football Championship.



*Three cheerleaders from Minden were selected as All-American Cheerleaders and invited to dance in a Thanksgiving Parade at Walt Disney World in Orlando, FL. They were Adisyn Prince, Carley Fitzsimmons, and Amelia Tira.



* Hayley Ryan of Overton High School was named a Regional Coach of the Year for 2023 by the American Volleyball Coaches Association.

* Several athletes from NRCSA-member schools earned First Team All State honors from the Omaha World-Herald. Those honored in Class C1 were Mattie Kamery (Minden), Halley Dolliver (Malcolm), Jaya Wachholtz (Pierce), Clara Evert (Gothenburg), Myla Emery (Minden), and Anna Borner (DC West). Honored in Class C2 were Chloe Hanel (Clarkson-Leigh), Brandi Helzer (Oakland-Craig), Adyson Minarik (Summerland), and Adi Rennerfeldt (Oakland-Craig). Class D1 honorees include Mikah O'Neill (SEM), Hannah Herrick (Amherst), and Taryn Arbuthnot (SEM). Class D2 honorees were JoLee Ryan (Overton), Natalie Wood (Overton), Jalen Kent (Cambridge), Jalyn Branson (Shelton), Jaala Stewart (Meridian), Ashlyn Florell (Overton), and Bailee Ahlemeyer (Cambridge).

* Students who placed in the Top 4 at the FFA National Conference include: Skye Sock, Twin River (Agriscience Research–Plant Systems), Creyton Line, SEM (Environmental Sciences and Natural Resources Management–Entrepreneurship/Placement), Ashton Stubbert, Lakeview (Service Learning–Entrepreneurship/Placement), William Paxton, Stuart (Specialty Animal Production–Entrepreneurship/Placement), Morgan Bonifas, Aurora (Specialty Crop Production–Entrepreneurship/Placement), Jaxson Villareal, Chase County (2nd in Plant Systems), Kailey Hartman, Pawnee City (4th in Social Science-Division 1), Katerina Maricle and Bethany Preister, Boone Central (Social Science-Division 2), and Samantha Bonifas, Silver Lake (Social Science-Division 5).

The National Rural Education Advocacy Consortium (of which NRCSA is a member) continues to represent rural education on the Federal level. NREAC is an extension of the National Rural Education Association. Dr. Jon Habben, previous NRCSA Executive Director, serves as the NRCSA Federal Liaison.

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.

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 school year, NRCSA began a Principal Search Service. This service is patterned after our successful Superintendent Search Service. Two options are 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 Jiangan 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
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Lincoln, NE 68504
Phone: (402) 477-6745
dklute@cheeverconstruction.com



Crouch Recreation

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



CMBA Architects

Troy Keilig
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Grand Island, NE 68801
Phone: (308) 384-4444
keilig.t@cmbaarchitects.com



DA Davidson

Paul Grieger
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Phone: (402) 392-7986
pgrieger@dadco.com



Cognia

Shannon Vogler
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Firth, NE 68358
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shannon.vogler@cognia.org



DLR Group

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



Cornhusker International Trucks

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



Facility Advocates

Dave Raymond
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Phone: (402) 657-9177
draymond@facilityadvocates.com



First National
Capital Markets

First National Capital Markets

Matt Fisher
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mfisher@fnni.com



Network For Educator Effectiveness (NEE)

Marc Doss
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Phone: (844) 793-4357
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PIPER | SANDLER

Piper Sandler & Co

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

Renaissance
See Every Student.

Renaissance Learning

Sparkle Oehlert
2911 Peach St
Wisconsin Rapids, WI 54494
Phone: (402) 207-5451
sparkle.oehlert@renaissance.com



TRANE

TRANE
TECHNOLOGIES

Trane Technologies

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



TREMCO

Roofing and Building Maintenance

Tremco Roofing

Tyler Petersen
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Beachwood, OH 44122
Phone: (909) 302-0617
tpetersen@tremcoinc.com



WILKINS

ARCHITECTURE | DESIGN | PLANNING

Wilkins Architecture, Design, Planning

Jacob Sertich
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Kearney, NE 68845
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jsertich@wilkinsadp.com

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:

DA Davidson



Who We Are

We are a public finance partner dedicated to delivering elevated results through specialized and innovative solutions. Our banking professionals bring critical knowledge and expertise to help navigate your financing needs, and are experienced working with varying project sizes, timing, and market environments. Our impassioned team is committed to our clients' successful projects, and positively impacting the communities where we work and live.

D.A. Davidson & Co.'s Fixed Income Capital Markets group is a key strategic priority of D.A. Davidson. The group is comprised of investment bankers in 22 offices, with four bankers located in Nebraska. As the fifth most active underwriter in the nation and first in the state of Nebraska based on number negotiated transactions¹, our high ranking shows D.A. Davidson's strong commitment to public finance.

Our Public Finance investment bankers are experienced in financing projects for communities across the U.S., from securing funding for a new elementary school building to structuring multi-million dollar project financing for professional athletic facilities. Our knowledgeable Fixed Income Trading Operations maintain some of the most active trading desks in the country. Couple these with a high level of personalized client service, and you gain access to an industry leader.

Serving Rural Education

Since 2012, D.A. Davidson has proudly managed approximately 137 bond transactions for over 55 rural school districts. Our long-term relationships include:

- Alliance Public Schools – since 2010; 11 transactions, totaling \$25,860,000
- Centennial Public Schools – since 2007; 9 transactions, totaling \$32,990,000
- Fort Calhoun Community Schools – since 2008; 11 transactions, totaling \$40,851,000
- Hershey Public Schools – since 2007; 11 transactions,

totaling \$22,804,000

- Minden Public Schools – since 2009; 7 transactions, totaling \$47,020,000
- Sidney Public Schools – since 2005; 10 transactions, totaling \$45,210,000

Earlier this year, D.A. Davidson managed Hershey Public Schools' \$17,900,000 bond to renovate and improve the school. The project consists of approximately 55,000 square feet of renovation of the existing facility and 30,000 square feet of new construction². Voters approved the bond in February 2022.

Whether it is a \$260,000 lease for a few improvements or \$40,000,000 bond for a brand-new school building, D.A. Davidson is there for your district and community.

Contact us about your financing needs:

Paul Grieger, Managing Director
pgrieger@dadco.com, 402.392.7986

Cody Wickham, Senior Vice President
cwickham@dadco.com, 402.392.7989

Andy Forney, Vice President
aforney@dadco.com, 402.392.7988

1. Source: Refinitiv Date: 01/03/2022
2. Hershey Public Schools;

<https://northplattepost.com/posts/304f370f-755c-4b93-8092-59d28735adc3>

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MEMBER SPOTLIGHT

Humboldt Table Rock Steinauer



Mascot: Titans

Enrollment: 307 Students PK to 12

Location(s): Humboldt, NE

Superintendent: George Griffith

Principals: Darin Lovercheck, K-12 Principal & Kim Standerford, Asst. Principal

Board of Education: Scott Ogle - Bd. President, Kyle Hilgenfeld, Neal Kanel, Mike Kanel, Dave Mezger, Leah Reyes

HTRS Begins the Tiny House Project

The new school year has brought many changes, including career and technical education projects. One of the big projects for 2023-2024 is the Tiny House Project. The Woods/Construction classes are building a certified Tiny House that will include rough carpentry, finish carpentry, plumbing, electrical and HVAC. Once the house is completed, HTRS will be looking at placing the home on a lot within the district. In addition to providing educational opportunities for our shop



Floor Plan for 2023-2024



American National Bank \$6,000 donation

students, our business students will have the opportunity to learn real life business skills by operating the house as a rental property. The Tiny House could provide temporary rental housing for teachers, or be used for travelers on a nightly basis. This project is expanding our career and technical education by providing a capstone course that will be us as completers for our construction and woods career pathway programs. HTRS leadership and students wish to thank the



Insulated & Floored

Humboldt-Table Rock-Steinauer Education Foundation, the Humboldt Shares Organization, American National Bank and The State Bank of Table-Rock for their



The First Walls

generous donations to help fund over 50% of this program. HTRS Education Foundation, Humboldt Shares and The State Bank of Table-Rock each donated \$5,000 and American National Bank donated \$6,000. The



State Bank of Table Rock \$5,000 donation

district is looking for a city lot to purchase (or have donated) to place the home on. The long-term goal of the Tiny



Making Good Progress

House program is to complete three Tiny Houses to place on the one lot to provide more housing options in the community. Future Tiny Houses will include a full living room and a loft bedroom. All homes will have a kitchen and dining area and a ¾ bath. The students are showing great interest in working on this project and have even spent some free time working on it.

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 dcthln.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 last year in assisting 14 Boards of Education in choosing their next Superintendent of Schools. Last year we were 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.

This year, we are already assisting the Boards of Education at Raymond Central and Sioux County in identifying their next Superintendent.

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](#)



From Dr. Jon Habben; NRCSA Federal Liaison:

Hello All!

Below is the November Rural School and Community Update from the USD of Ed. This is a very positive effort on behalf of a recent rural communication effort led by the creation of a rural liaison within the department. This is a specific rural focused position that is supported by rural specific staff. Worth the time to read!

A second quick note, Congressional Reauthorization to keep the federal government operational continues to be a work in progress between now and when the 2024 budget actually begins its new fiscal year.

This a good description from the National Grange News:

“On November 17, a bipartisan Congress passed a stopgap funding bill that was signed by the President. The two-step continuing resolution funds the government in two tranches, one until January 19 and the other until February 2. The first funds military construction, Veterans affairs, Agriculture, Transportation, Housing and Urban Development, and energy and water programs. The second funds the Department of Defense and nondefense social programs. The legislation did not include emergency spending for the war in Ukraine, military aid to Israel, humanitarian assistance to Ukraine, Israel and Gaza, or additional security along the U.S.-Mexico border. That fight comes separately. The legislation also included a one-year extension of the 2018 farm bill which expired September 30.”

Have a wonderful Christmas! Jon

[Rural School and Community Update Nov 2023](#)

Contact Information

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Legislative Contacts

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[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](#)

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[Tom Brandt, Dist 32](#)

[Tom Brewer, Dist 43](#)

[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 Holderoft, 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](#)

[Fred Meyer, Dist 41](#)

[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.nrca.net



www.twitter.com/NRCSA1980



www.facebook.com/nrcsahome/

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

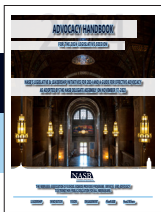
To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 800-422-4572 for assistance. All Dates & Locations Tentative & Subject to Change

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



Your Monthly Board Agenda Update Video Links from NASB

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



14th Annual Nebraska Child Health & Education Summit - December 13 - Omaha
Coming Soon ... Your 2024 NASB Advocacy Handbook for the Legislative Session



The 2024 Legislative Session will begin Wednesday, January 3

School Board Member Week in Nebraska - January 21-28

Legislative Issues Conference - January 21-22 - Lincoln

Board Presidents Retreat - January 28-29 - Norfolk

REG NOW!



Board Presidents Retreat - February 4-5 - Kearney

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



Budget & Finance Workshop - March 5 - Lincoln

Budget & Finance Workshop - March 19 - North Platte

Budget & Finance Workshop - March 20 - Gering

NAEP State Convention - March 27-28 - Kearney

YOUR 2023 PLATINUM AFFILIATES

ALICAP

AMERICAN FIDELITY
a different opinion

BCDM
architects

Boyd Jones

BVH
ARCHITECTURE

**CLARK &
ENERSEN**

CMBA
ARCHITECTS

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SCHOOL BOARDS

Leadership

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Engagement

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



Monthly Update for your Board Meeting Agenda

December 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



2024 Advocacy Handbook

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

(www.NASBonline.org – Government Relations – Advocacy Handbook)

COMING SOON ... With the approval of the NASB bylaws, standing positions and legislative resolutions at the 2023 Delegate Assembly, look for the 2024 NASB Advocacy Handbook to be posted prior to this year's legislative session.



Networking & Events ... Register Now

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

(www.NASBonline.org – Events)

All Dates & Locations Tentative & Subject to Change

14th Annual Nebraska Child Health & Education Summit - December 13 - Omaha

<https://www.eventbrite.com/e/14th-annual-ne-child-health-education-summit-tickets-749525329437?aff=oddtcreator%20>

JANUARY 2024

School Board Member Week in Nebraska - January 21-28

<https://members.nasbonline.org/events/school-board-member-week>

Legislative Issues Conference - January 21-22 - Lincoln

<https://members.nasbonline.org/events/legislative-issues-conference>

Board President's Retreats - January 28-29 - Norfolk

<https://members.nasbonline.org/events/board-president-retreat>

FEBRUARY 2024

Board President's Retreats - February 4-5 – Kearney

<https://members.nasbonline.org/events/board-president-retreat>



Latest 'Board Notes' – Monthly Newsletter

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

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

- *Learning, Leading & Lasting Impressions*
- *The Annual Passing of the Gavel*
- *At The Board Table*
- *ALICAP Recognizes its Annual Award Winners*
- *EPIC Tax Referendum & The Use of Public Resources*
- *AI in Education*
- *Training, Networking, Engagement & Events*
- *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)

December Board Agenda Items

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

- **Advocacy** - Review the 2024 Legislative Session Calendar
- **Student Accountability** - Review the NDE State of Schools Report
- **District/ESU Resources [Budget]** - ESU Annual Financial Report On or before January 31, the ESU Administrator of each ESU will submit to the Commissioner of Education an Annual Financial Report. § 79-1229
- **Board Elections** - Notify the County Clerk/Election Commissioner. On or before February 1, the board must notify the County Clerk of Election Commissioner of the member seats open for the upcoming election.

****Review the full November Agenda in the 2023 NASB Board Meeting Guide & Annual Board Calendar.**

Board Self-Assessment

Following the board's evaluation of the superintendent or ESU Administrator, consider administering a Board Self-Assessment. This provides an opportunity for board members to self-reflect and collectively consider the effectiveness of the board's governance leadership and working relationship with the superintendent or ESU Administrator. Schedule a board retreat with Marcia or Stacie to review the results and participate in discussion of goals to address the board's identified areas of growth. Please contact Katie Corfield or Marcia Herring at 402-817-0296 to schedule a time to administer the board self-assessment.

Board Retreat

As the new year is fast approaching, it is a perfect time to schedule a board retreat to set goals, discuss the board role and responsibilities, develop board protocols, or customize the retreat to meet the board-superintendent /ESU Administrator vision or needs. Please contact Marcia Herring at 402-817-0296 to schedule your board's next retreat.

NASB President Retreats

January 28-29, 2024 in Norfolk

February 4-5, 2024 in Kearney

Join the NASB Board Leadership Team in Norfolk and Kearney for the opportunity to engage with fellow or other leadership teams including the board president, aspiring presidents, and superintendents. The agenda will include a leadership activity on Sunday with a social and dinner, and a full agenda on Monday addressing board meeting protocols, Open Meetings Law, policy, committee work, 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)

The 2024 Legislative Session starts January 3rd!



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!



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